

Gloria Olmos, Mayor
Richard Angel, Mayor Pro Tem
Manuel Acosta, Councilmember
Hector Delgado, Councilmember
Gracie Retamoza, Councilmember



Rachel Barbosa, City Manager
Donna G. Schwartz, City Clerk
Anthony R. Taylor, City Attorney

CITY OF SOUTH EL MONTE

REGULAR MEETING OF THE SOUTH EL MONTE CITY COUNCIL

AGENDA

June 08, 2021, 6:00 PM
(Via Zoom Webinar)

*****SPECIAL NOTICE REGARDING COVID-19*****

On March 17, 2020, Governor Newsom issued Executive Order N-29-20 in response to the COVID-19 pandemic, which authorizes the City Council to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. All requirements of the Brown Act requiring the physical presence of Council Members, staff, or the public as a condition of participation in or quorum for a public meeting have been waived. Public participation will be allowed via the information below.

To view Live Meetings, use Zoom link below:

Join Zoom Meeting (View and/or Participate ONLY during PUBLIC COMMENT)

Link: <https://us02web.zoom.us/j/84494206382>

Webinar ID: 844 9420 6382

Or

Call In: 1 669 900 6833, when prompted, then enter 84494206382#

GENERAL COMMENT

Members of the public wishing to submit a general comment or a comment on an agenda item, can email dschwartz@soelmonte.org or call (626) 579-6540 to leave a voicemail message. All comments received an hour before the scheduled meeting will be added to the City Council agenda as part of the public comment.

MEETINGS

The [City Council](#) holds regular meetings on the second and fourth Tuesday of every month. Regular meetings start at 6 p.m. in the Council Chambers at City Hall, 1415 Santa Anita Avenue, South El Monte, California. Special and Adjourned Regular meetings start time are to be determined.

POSTING LOCATIONS OF AGENDA AND/OR CANCELLATION NOTICES

Regular and Adjourned Regular meeting agendas will be posted at least 72 hours before the meeting (GC 54954(a)(1)).

Agenda and Cancellation Notices can be viewed online and are also posted at the following three (3) locations: City Hall located at 1415 Santa Anita Avenue, Senior Center located at 1556 Central Avenue and the Community Center located at 1530 Central Avenue, South El Monte, California.

VIEWING OF AGENDA PACKETS

Full agenda packet can be viewed either at www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes or in the City Clerk's Office during normal business hours Monday through Thursday 7:00 a.m. to 5:30 p.m. Closed on Fridays and major holidays.

ISSUES RELATED TO AGENDA

For issues related to the agenda, including a disability-related accommodation necessary to participate in this meeting, please contact Donna G. Schwartz, CMC, City Clerk at (626) 579-6540 ext. 3280 or Cell (626) 274-0412 or Paola Lara, Deputy City Clerk at (626) 579-6540 ext. 3220 or Cell (626) 374-1998.

[Agenda Begins on the Following Page]

1. **ROLL CALL** Councilmembers: Acosta, Delgado, Retamoza, Mayor Pro Tem Angel and Mayor Olmos
2. **PLEDGE OF ALLEGIANCE** Mayor Pro Tem Richard Angel
3. **INVOCATION** Rudy Bojorquez, Planning Commissioner
4. **PRESENTATIONS**

4.a. **A PROCLAMATION PROCLAIMING THE MONTH OF JUNE AS LGBTQ PRIDE MONTH**

5. **APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES**

By motion of the City Council, this is the time to notify the public of any changes to the agenda, remove items from the consent calendar for individual consideration and/or rearrange the order of the agenda.

6. **PUBLIC COMMENT**

Speakers may provide public comment on any matter that is within the subject matter jurisdiction of the City Council, including items on the agenda. Each speaker may speak for up to five minutes. With respect to non-public hearing agenda items, speakers shall provide their comments at this time. With respect to public hearing agenda items, speakers are encouraged to speak during the public hearing if they want their comments to be included in the record of the public hearing. Unless a majority of the Council objects, the Mayor may provide to speakers more or less time to speak. Any documents for review should be presented to the City Clerk for distribution.

7. **CONSENT CALENDAR**

Items on the consent calendar are considered to be routine and customary and are enacted by a single motion with the exception of items previously removed by a member of the City Council during "Approval of the Agenda" for individual consideration. Any items removed shall be individually considered immediately after taking action on the Consent Calendar.

7.a. **CONSIDERATION AND APPROVAL OF REGULAR CITY COUNCIL MEETING MINUTES FOR MAY 25, 2021**

Staff seeks Council approval of the Minutes for the Regular City Council Meeting held Tuesday, May 25, 2021.

RECOMMENDED ACTION: Staff recommends City Council approve the Regular City Council Meeting Minutes of May 25, 2021.

7.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-29, APPROVING WARRANTS FOR THE PERIOD OF MAY 26, 2021, THROUGH JUNE 8, 2021

Authorizing payment of City expenditures for the period of May 26, 2021, through June 8, 2021, totaling \$865,032.43

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 21-29, authorizing payment of City expenditures.

7.c. CONSIDERATION AND APPROVAL OF A FACILITY RESERVATION FEE WAIVER REQUEST BY SOUTH EL MONTE SENIOR COED SOFTBALL LEAGUE FOR THE USE OF NEW TEMPLE PARK FIELD #1

The South El Monte Senior Coed Softball Team ("SEMS Softball Team") is requesting a fee waiver for use of New Temple Park Field #1 for their softball practices on Mondays from 9:00 a.m. to 11:00 a.m. from June 14, 2021 - November 29, 2021.

RECOMMENDED ACTION: Staff recommends City Council approve the fee waiver request for the use of New Temple Park Field #1 in the amount of \$2,500.00.

7.d. ADOPTION OF ORDINANCE NO. 1252, ADDING SOUTH EL MONTE MUNICIPAL CODE SECTION 8.36.065 TO CHAPTER 8.36, TITLED "PUBLIC NUISANCE," TO REGULATE REPEATED VIOLATIONS OF THE MUNICIPAL CODE

The City Attorney's Office recommends adopting the proposed ordinance to address repeated violations of the South El Monte Municipal Code. The City Council approved the first reading of the ordinance on May 25, 2021.

RECOMMENDED ACTION: Staff recommends City Council waive second reading and adopt Ordinance No. 1252, adding Section 8.36.065 to regulate repeat violations of the SEMMC.

8. PUBLIC HEARINGS – None.

9. GENERAL BUSINESS

9.a. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-30 TO PURCHASE TWO (2) REPLACEMENT TRANSPORTATION VEHICLES AND AUTHORIZATION FOR CITY MANAGER TO EXECUTE DOCUMENTS

The City of South El Monte was awarded a grant with the Federal Transit Administrative ("FTA") Section 5310 Program – Enhanced Mobility of Seniors and Individuals with Disabilities Program. The FTA Section 5310 program aims to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. Funds were allocated in the FTA grant to purchase and replace two aging transportation vehicles.

RECOMMENDED ACTION: Staff recommends City Council approve Resolution No. 21-30 for the purchase of one Starcraft Allstar Cutaway Bus from Creative Bus Sales, Inc. and one Ford Transit 350MR from A-Z Bus Sales, Inc., and authorize City Manager to execute all requisite documents for the purchase.

9.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-32, APPROVING TWO AGREEMENTS WITH XEROX INC. FOR PRINTER COPIER SERVICES AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE THE AGREEMENTS

On February 26, 2015, the City entered into a five-year agreement with Xerox to provide printer copier services to the City. This agreement reached its maturity effective February 26, 2020. At the conclusion of the agreement, the City opted for a month-to-month agreement in order to assess future direction, including examining other companies and whether to buy or continue to lease equipment. This included examining other copier companies as well as deciding on a purchase option versus leasing the copiers. After examining various options, the City determined that Xerox copier machines provided both the reliability and print quality that was desired to meet the rigorous demands of operations. Research was done to ensure that the lowest price was being achieved. After market research was performed, a piggyback agreement was identified through the Equalis Group, a cooperative purchasing organization, used by government entities where competitive bidding is done through an RFP process. The new agreement with the Xerox Corporation will be for a five-year duration.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 21-32 and Approve authorization for City Manager to enter into two agreements. The first is a Service Agreement with So Cal Office Technologies,

a subsidiary of Xerox Corporation. This agreement will cover the copy cost and maintenance services. The second agreement is with Xerox Financial Services, a subsidiary of Xerox, for a sixty-month lease of five new Xerox copiers.

9.c. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-33 ORDERING A REPORT AND CALLING A HEARING FOR THE LEVY AND COLLECTION OF THE SEWER SERVICE FEE FOR FISCAL YEAR 2021-22

Ordinance No. 1141 was adopted in 2010 and established an annual Sewer Service Fee (Fee) to ensure that necessary funding is accumulated and available to address the City's sanitary sewer system for replacements, upgrades, and major repairs. This is beneficial given that the City's General Fund does not have the capacity for such major capital requirements. Each year, the City Council must hold a public hearing to levy the Fee for the upcoming fiscal year on parcels within the City.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 21-33, ordering a Written Report and calling a public hearing on July 13, 2021, for the levy and collection of the Sewer Service Fee for fiscal year 2021-22.

9.d. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-34, AWARDING CONSTRUCTION CONTRACT TO ONYX PAVING COMPANY, INC. FOR THE 2020 RESIDENTIAL STREET REHABILITATION PROJECT (CDBG)

On April 22, 2021, the Engineering Department solicited bids for the 2020 Residential Street Rehabilitation Project (CDBG). The work includes removal and replacement of asphalt concrete, asphalt cold-mill and overlay, slurry seal improvements, striping, asphalt replacement at Shively Park basketball court and restriping, and related improvements. The lowest responsive bid was submitted by Onyx Paving Company, Inc. in the amount of \$614,000.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 21-34, to do the following:

1. Adopt and approve plans and specifications for Project No. 253 (2020 Residential Street Rehabilitation Project);
2. Review the bids submitted for the work to be performed and find that Onyx Paving Company, Inc. has submitted the lowest responsive bid for the Project;
3. Award the 2020 Residential Street Rehabilitation Project contract to Onyx Paving Company, Inc. in the amount of \$614,000, and approving a 15% contingency amount of \$92,100, for a total project construction cost, not to exceed \$706,100;

4. Authorize the City Manager to approve the use of any portion of the 15% contingency in the total amount of \$92,100;
5. Authorize Transtech Engineers, Inc. to proceed with construction management, grant coordination and inspection services, in the amount of \$70,610 (10% of construction cost), pursuant to their existing engineering services agreement; and
6. Approve a total project budget of \$776,710.

9.e. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-35, APPROVING LIST OF STREET REHABILITATION PROJECTS FOR FISCAL YEAR (FY) 2021-22 UNDER THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 (SENATE BILL 1 BEALL)

On April 28, 2017, the Governor signed Senate Bill (SB) 1 (Beall, Chapter 5, Statute 2017), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system. Beginning November 1, 2017, the State Controller will deposit various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. In order to be eligible for this funding, Cities are required to adopt a resolution to list proposed projects every fiscal year.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 21-35 approving list of street rehabilitation projects for FY 2021-22 under the Road Repair and Accountability Act of 2017 (SB1 Beall).

9.f. FISCAL YEAR 2021-22 ANNUAL BUDGET STUDY SESSION #2

This year the City scheduled three budget workshop sessions that will lead to the adoption of the upcoming FY 2021-22 annual budget. This is the second of three sessions which focuses of the FY 2021-22 General Fund and Special Revenue funds. This entails a discussion of proposed revenues and expenditures during this upcoming fiscal year. In addition, a five-year forecast has been developed to help identify the financial state of affairs during the upcoming years based upon currently known factors and assumptions. Upon conclusion of this budget study session, the third budget study session will be a follow up on questions and requests. In addition, any final adjustments will be made prior to adoption.

RECOMMENDED ACTION: Staff recommends City Council review the preliminary Fiscal Year 2021-22 annual budget, provide feedback, and give direction to finalize the budget for adoption.

10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS

AB 1234 requires that councilmembers must briefly report, orally or in writing, on meetings attended at City expense (for example, Contract City and League of California Cities Conferences, ICSC conferences, etc.) at the City Council meeting following the meeting.

11. CORRESPONDENCE

12. COUNCILMEMBERS' AGENDA

12.a. COUNCILMEMBER HECTOR DELGADO

1. Consideration of Consolidating with the County's 2021 Governors Recall Election and having a Special Election to add the proposed Cannabis Initiative that was approved by Council for the General Municipal Election in November 2022. The cost savings of having the printing and mailing cost of the Vote by Mail ballots by the proponents is an incentive for our City.

13. CLOSED SESSION

**13.a. CONFERENCE WITH LABOR NEGOTIATOR
GOVERNMENT CODE SECTION 54957.6**

City Negotiator: City Manager
Employee Organizations: South El Monte Employees Association & South El Monte Executive Management Team Association

**13.b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION GOVERNMENT
CODE SECTION 54957**

Title: Community Development Director

14. ADJOURNMENT

Tuesday, June 22, 2021 at 6 p.m.

I Donna G. Schwartz, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours at City of South El Monte City Hall, Senior Center and Community Center and made available at www.cityofsouthelmonte.org on this 4th day of June 2021.





City Council Agenda Report

**Agenda
Item No.
4.a.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Dianna Gomez, Executive Assistant

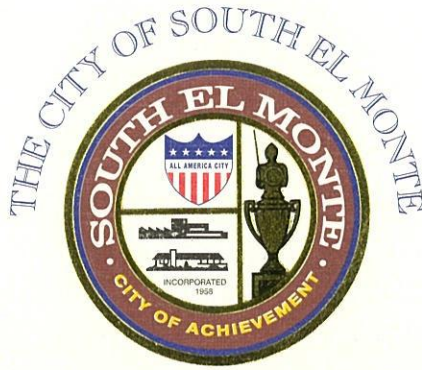
SUBJECT: A PROCLAMATION PROCLAIMING THE MONTH OF JUNE AS
LGBTQ PRIDE MONTH

SUMMARY:

RECOMMENDATION:

ATTACHMENTS:

[LGBTQ Pride Month Proclamation](#)



Proclamation

CITY OF SOUTH EL MONTE- LGBTQ PRIDE MONTH JUNE 2021

Whereas, the City of South El Monte cherishes the value and dignity of each person and appreciates the importance of equality and freedom; and

Whereas, All are welcome in the City of South El Monte to live, work, play, and every family, in any shape, deserves a place to call home where they are safe, happy, and supported by friends and neighbors; and

Whereas, the City of South El Monte denounces prejudice and unfair discrimination based on gender identity, gender expression, race, color, religion, marital status, national origin, sexual orientation, or physical attributes as an affront to our fundamental principles; and

Whereas, Pride month began in June of 1969 on the first anniversary of the Stonewall Uprising in New York City after LGBTQ and allied friends rebelled and fought against the constant police harassment and discriminatory laws that have been declared unconstitutional; and

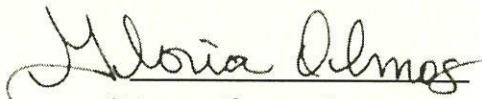
Whereas, Many of the residents, students, employees, and business owners within the City of South El Monte contribute to enriching our city and are part of the lesbian, gay, bisexual, transgender and queer community; and

Whereas, it is imperative that our community, regardless of sexual orientation, gender identity, and expression, feel valued, safe, empowered, and supported by their peers and community leaders; and

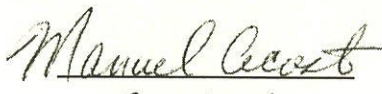
Whereas, the City of South El Monte encourages all to observe the month of June as LGBTQ Pride Month and urges residents and the community to recognize the contributions made by the LGBTQ community and to actively promote the principles of equality, liberty and justice; and

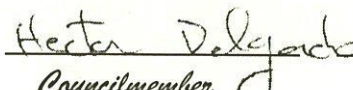
Whereas, the rainbow flag is an iconic symbol of the LGBTQ community and aims to celebrate inclusivity, diversity and unity:

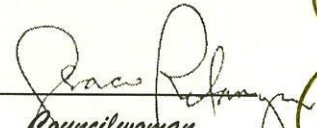
NOW BE IT PROCLAIMED BY THE CITY OF SOUTH EL MONTE THAT JUNE, 2021 BE DECLARED LGBTQ PRIDE MONTH.


Mayor Gloria Olmos


Mayor Pro Tem Richard Angel


Councilmember
Manuel Acosta


Councilmember
Hector Delgado


Councilwoman
Gracie Retamozo



City Council Agenda Report

**Agenda
Item No.
7.a.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: CONSIDERATION AND APPROVAL OF REGULAR CITY COUNCIL
MEETING MINUTES FOR MAY 25, 2021

SUMMARY: Staff seeks Council approval of the Minutes for the Regular City Council Meeting held Tuesday, May 25, 2021.

RECOMMENDATION: Staff recommends City Council approve the Regular City Council Meeting Minutes of May 25, 2021.

ATTACHMENTS:

[May 25, 2021 Meeting Minutes](#)

**CITY OF SOUTH EL MONTE
REGULAR CITY COUNCIL MEETING - MINUTES
TUESDAY, MAY 25, 2021 - 6:00 p.m.**

1. ROLL CALL

Mayor Olmos called the meeting to order at 6:02 p.m.

PRESENT (via Zoom Webinar): Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

STAFF PRESENT(via Zoom Webinar): Rachel Barbosa, City Manager; Anthony R. Taylor, City Attorney; Rene Salas, Deputy City Manager; Colby Cataldi, Community Development Director; William Fox, Interim Finance Director; Donna G. Schwartz, City Clerk and Robert Molina, Interim Deputy City Clerk.

Pursuant to Government Code Section 54953, Subdivision (B) and Governor Newsom's Executive Order N-25-20, dated March 12, 2020, and Executive Order N-29-20, dated March 17, 2020. Zoom webinar was provided for the Public.

2. PLEDGE OF ALLEGIANCE – Councilmember Manuel Acosta led the Pledge of Allegiance.

3. INVOCATION – Brianna Badar, Administrative Clerk, Public Works Department, City of South El Monte, offered the invocation.

4. PRESENTATIONS

4.a. City Council received a report and from the Code Enforcement Division of the Community Development Department on code enforcement and public safety activities.

4.b. City Council received a report from the Sheriff's Department and discussed matters concerning law enforcement in the City.

4.c. Mayor and City Council presented a "Certificate of Recognition" to David Del Rio, Valle Lindo School Board Member, for his years of service in the Valle Lindo School District.

5. APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES

City Attorney Taylor announced Staff requested to pull Consent Calendar Item 7.c. for discussion.

A motion was made by Mayor Pro Tem Angel, seconded by Councilmember Acosta to pull Item 7.c. for discussion and approve the agenda as amended. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

NAYS: Councilmember(s): None.

6. PUBLIC COMMENT

Mayor Olmos opened public comment.

There being no speakers, Mayor Olmos closed public comment.

7. CONSENT CALENDAR

A motion was moved by Mayor Pro Tem Angel, seconded by Councilmember Acosta to approve Consent Calendar Items 7.a. and 7.b. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

NAYS: Councilmember(s): None.

7.a. Approved Minutes for the Regular City Council Meeting held Tuesday, May 11, 2021.

7.b. Adopted Resolution No. 21-27, authorizing payment of City expenditures for the period of May 12, 2021 through May 25, 2021 totaling \$552,243.68

ITEM PULLED FROM THE CONSENT CALENDAR FOR DISCUSSION

7.c. CONSIDERATION AND APPROVAL OF RESOLUTION 21-28 APPROVING AMENDEMNT NO. 2 TO THE AGREEMENT FOR JOINT USE OF COMMUNITY RECREATION FACILITIES BETWEEN THE CITY OF SOUTH EL MONTE AND VALLE LINDO SCHOOL DISTRICT AT DEAN L. SHIVELY MIDDLE SCHOOL

City Attorney Anthony Taylor introduced the item.

Deputy City Manager Rene Salas noted there was a change to Attachment B, which was posted on the City's website, and presented the staff report.

A motion was made by Mayor Pro Tem Angel, seconded by Councilmember Acosta, to adopt Resolution No. 21-28, approving Amendment No. 2 and allowing the installation of a storage container on Shively Park. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

NAYS: Councilmember(s): None.

8. **PUBLIC HEARINGS** – None.

9. **GENERAL BUSINESS**

9.a. **BUDGET WORKSHOP #1 - FISCAL YEAR 2020-2021 AND COVID RELIEF AND RECOVERY FROM THE AMERICAN RESCUE PLAN ACT**

Mayor Olmos announced the item.

City Manager Rachel Barbosa introduced the item and Interim Finance Director William Fox presented the staff report and provided a PowerPoint presentation.

A motion was made by Councilmember Delgado, seconded by Mayor Pro Tem Angel to receive and file the report. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

NAYS: Councilmember(s): None.

9.b. **CONSIDERATION OF ORDINANCE 1252, ADDING SOUTH EL MONTE MUNICIPAL CODE SECTION 8.36.065 TO CHAPTER 8.36, TITLED "PUBLIC NUISANCE," TO REGULATE REPEATED VIOLATIONS OF THE MUNICIPAL CODE**

Mayor Olmos announced the item.

City Attorney Anthony Taylor presented the staff report and read the title of the ordinance.

A motion was made by Councilmember Acosta, seconded by Councilmember Delgado to introduce Ordinances 1252, adding Section 8.36.065 to regulate repeat violations of the South El Monte Municipal Code. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Delgado, Retamoza, Mayor Pro Tem Angel, and Mayor Olmos.

NAYS: Councilmember(s): None.

10. **COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS**

Councilmember Retamoza, nothing to report.

Councilmember Acosta, nothing to report.

Councilmember Delgado announced he attended Sheriff Alex Villanueva's 2021 Hate Crime Summit and thanked the Sheriff's department for capturing the suspect that victimized a Lyft driver in the city.

Mayor Pro Tem Angel, nothing to report.

Mayor Olmos announced she attended Sheriff Alex Villanueva's 2021 Hate Crime Summit and her virtual participation in the following meetings: San Gabriel Valley Council of Governments, Greater El Monte, Sanitation District No. 15, Southeast Area Animal Control Authority, and requested the public to continue to support local shops.

11. CORRESPONDENCE - None

12. COUNCILMEMBERS' AGENDA

12.a. MAYOR PRO TEM RICHARD ANGEL

1. Request staff to provide a construction update for the Rush/Peck Intersection Improvement Project, including anticipated date of completion.

Community Development Director Colby Cataldi provided an update on the project awarded in November 2020, stated field work started in January but due to the pandemic and the polar vortex in Texas critical manufacturing for the project was delayed, the contractor installed electrical pedestals in April and Edison will power them May 29th, and the project is scheduled to be complete by June 30th.

13. CLOSED SESSION

At 8:14 p.m. City Attorney Taylor recessed Council into closed session.

**13.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
GOVERNMENT CODE SECTION 54956.9 (d)(1) - [ONE CASE]**

Case No. BS156962: National Resources Defense Council et al v. California State Water Resources Control Board

**13.b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
GOVERNMENT CODE SECTION 54957**

Title(s): Deputy City Manager, Community Development Director, Finance Director and City Clerk

At 9:14 p.m. Mayor Olmos reconvened to open session.

City Attorney Taylor announced City Council discussed closed session Items 13.a. and 13.b. No reportable action, nothing to report.

14. RECESS COUNCIL MEETING

At 9:14 p.m. Mayor Olmos recessed the Regular City Council meeting to the Successor Agency meeting.

At 9:17 p.m. Mayor Olmos reconvened to the Regular City Council Meeting.

15. RECONVENE AND ADJOURN COUNCIL MEETING

There being no further business coming before this body, at 9:17 p.m. Mayor Olmos adjourned the meeting in memory of Art Moreno, long time resident of South El Monte and former President of Little League to a regular meeting on Tuesday, June 8, 2021 at 6:00 p.m.

Donna G. Schwartz, CMC, City Clerk

Gloria Olmos, Mayor



City Council Agenda Report

**Agenda
Item No.
7.b.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION
NO. 21-29, APPROVING WARRANTS FOR THE PERIOD
OF MAY 26, 2021 THROUGH JUNE 8, 2021

SUMMARY: Authorizing payment of City expenditures for the period of May 26, 2021 through June 8, 2021 totaling \$865,032.43

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 21-29, authorizing payment of City expenditures.

FISCAL IMPACT:

DISCUSSION:

ATTACHMENTS:

[Resolution No. 21-29](#)

[Warrants](#)

RESOLUTION NO. 21-29

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ALLOWING
CERTAIN CLAIMS AND DEMANDS FOR THE PERIOD OF MAY 26, 2021
THROUGH JUNE 8, 2021 TOTALING \$865,032.43

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE,
DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director hereby certifies to the accuracy of the following demands and the availability of funds for payment thereof.

Finance Director

SECTION 2: That the following claims and demands have been audited as required by law and that the same are hereby allowed in the amounts hereafter set forth.

	<u>CLAIMANT</u>	<u>CLAIM PERIOD</u>	<u>WARRANT #'S</u>	<u>AMOUNT</u>
FY 20/21	Electronic Warrants	5/26/2021 – 6/8/2021	5014-5019	\$27,595.27
FY 20/21	Hand Typed Warrants	5/26/2021 – 6/8/2021	137722-137726	\$12,773.31
FY 20/21	Regular Warrants	5/26/2021 – 6/8/2021	137727-137790	\$679,194.58
Payroll	Manual Check	PPE 5/29/2021	27404-27407	\$26,184.21
Payroll	Check	PPE 5/29/2021	27408-27414	\$6,759.25
Payroll	Direct Deposit	PPE 5/29/2021	789157-789241	\$112,525.81

TOTAL EXPENDITURES RESOLUTION NO. 21-29 \$865,032.43

PASSED, APPROVED, AND ADOPTED this 8th day of June 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 21-29, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 8th day of June 2021, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

City of South El Monte
Warrant Register
Council Meeting of 06/08/2021

Date: 6/2/2021

Time: 10:27AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	CALPERS RETIREMENT	5014	6/1/2021	5/5-5/15 PLAN 23047	2,103.62
21	05		5014	6/1/2021	5/5-5/15 PLAN 27216	9,322.82
21	05		5014	6/1/2021	5/5-5/15 PLAN 685	9,942.79
						\$21,369.23
21	011701710	QUADIENT LEASING USA, INC.	5015	6/1/2021	METER MACHINE POSTAGE	2,000.00
						\$2,000.00
21	011701710	SOUTHERN CALIFORNIA EDISON	5016	6/1/2021	4/16-5/16 1415 SANTA	903.21
21	011701760		5017	6/1/2021	3/18-4/15 1 RUSH/TYLR	117.37
21	011701760		5017	6/1/2021	3/18-4/15 1 DUR/PECK	122.53
21	011701760		5017	6/1/2021	3/18-4/15 1 RUSH/DUR	142.47
21	011701760		5017	6/1/2021	3/12-4/11 10861 THIEN	109.89
21	011701760		5017	6/1/2021	4/1-4/30 10452 RUSH	17.46
21	011701760		5017	6/1/2021	3/24-4/25 10838 MICHA	33.21
21	011701760		5017	6/1/2021	3/18-4/15 1 CHIC/GARV	35.52
21	011701760		5017	6/1/2021	3/18-4/15 9755 RUSH	39.83
21	011701760		5017	6/1/2021	3/18-4/15 1 PECK/RUSH	41.72
21	011701760		5017	6/1/2021	3/18-4/15 1 KLING/TYL	43.27
21	011701760		5017	6/1/2021	3/18-4/15 1 SLACK/S.A	45.33
21	011701760		5017	6/1/2021	3/18-4/15 1348 SANTA	48.24
21	011701760		5017	6/1/2021	3/18-4/15 9200 GARVEY	49.45
21	011701760		5017	6/1/2021	3/18-4/15 9601 RUSH	49.63
21	011701760		5017	6/1/2021	3/18-4/15 2400 SANTA	52.04
21	011701760		5017	6/1/2021	3/18-4/15 1 DUR/SLACK	52.20
21	011701760		5017	6/1/2021	3/18-4/15 2001 MERCED	63.38
21	011701760		5017	6/1/2021	3/18-4/15 1 POTR/GARV	69.57
21	011701760		5017	6/1/2021	3/18-4/15 1100 SANTA	71.30
21	011701760		5017	6/1/2021	3/18-4/15 10303 RUSH	75.76
21	011701760		5017	6/1/2021	3/18-4/15 1 DUR/THIEN	86.77
21	011701760		5017	6/1/2021	3/18-4/15 1955 RSMD	88.31
21	011701760		5017	6/1/2021	3/18-4/15 1 DUR/PECK	104.34
21	011701760		5017	6/1/2021	3/18-4/15 1 GRVY/RSMD	106.20
						\$2,569.00
21	011501530	WALMART COMMUNITY/GECRB	5018	6/1/2021	MAY SENIOR CRAFT PJT	0.79
21	011501530		5018	6/1/2021	MAY SENIOR CRAFT PJT	6.83
21	011501540		5018	6/1/2021	SPRING CAMP SUPPLIES	19.20
						\$26.82
21	05	WASHINGTON NATIONAL INSURANCE CO	5019	6/1/2021	MAY'21 LIFE INSURANCE	1,630.22
						\$1,630.22

Report Total **27,595.27**


City Manager

City of South El Monte
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	NATIONWIDE RETIREMENT SOLUTIONS	137722	6/2/2021	PPE 5/15/21	5,510.50
						\$5,510.50
21	011701710	ROBERT MOLINA	137723	6/2/2021	POSTAGE FOR PACKAGE	17.27
						\$17.27
21	011701730	SAN GABRIEL VALLEY WATER	137724	6/2/2021	4/15-5/14 2000 SANTA	61.10
21	011701710		137724	6/2/2021	5/1-6/1 1415 SANTA	64.59
21	011701720		137724	6/2/2021	5/1-6/1 1900 CENTRAL	96.89
21	011701730		137724	6/2/2021	4/12-5/11 1903 DURFEE	122.19
21	011701730		137724	6/2/2021	4/12-5/11 2018 DURFEE	203.36
21	011701730		137724	6/2/2021	4/12-5/11 1926 DURFEE	269.73
						\$817.86
21	05	VONS CREDIT UNION	137725	6/2/2021	PPE 5/1/21	42.00
21	05		137725	6/2/2021	PPE 5/15/21	42.00
						\$84.00
21	011301330	WINDSTREAM HOLDINGS, INC	137726	6/2/2021	4/18-5/17 CITY PHONES	6,343.68
						\$6,343.68

Report Total

12,773.31


City Manager

City of South El Monte
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701020	ADAM APODACA	137730	6/8/2021	FY20/21 BOOT ALLOWANC	100.00
						\$100.00
21	011001050	ADRIANA AGUILAR	137727	6/8/2021	FINGERPRINT REIMBRUSE	20.00
						\$20.00
21	011701720	AIRGAS USA, LLC	137728	6/8/2021	SAFETY VESTS	120.22
21	011701720		137728	6/8/2021	SAFETY VESTS	132.70
21	011701720		137728	6/8/2021	EYE PROTECTION/GLOVES	283.43
						\$536.35
21	011401440	AMAZON CAPITAL SERVICES, INC	137729	6/8/2021	DEPT SUP CREDIT	-11.01
21	011301310		137729	6/8/2021	DEPT. OFFICE SUP	6.26
21	011501530		137729	6/8/2021	PUNCH CARD & INK	68.33
21	011401440		137729	6/8/2021	BLDG & SFTY DEPT SUP	86.98
21	011501530		137729	6/8/2021	PAINT & BRUSHES/CRAFT	149.50
21	011301330		137729	6/8/2021	(11) HDMI CABLES/MTGS	156.93
						\$456.99
21	011701720	AQUA PURE DRINKING WATER	137731	6/8/2021	MAY'21 H2O SVCS YARD	81.78
						\$81.78
21	011301330	AT&T	137732	6/8/2021	4/15-5/14 BAN 1034756	46.77
21	011301330		137732	6/8/2021	4/10-5/9 BAN 1051741	436.25
21	011301330		137732	6/8/2021	4/15-5/14 BAN 1037026	0.03
21	011301330		137732	6/8/2021	4/15-5/14 BAN 1034755	23.67
21	011301330		137732	6/8/2021	4/12-5/11 BAN 1067917	23.83
21	011301330		137733	6/8/2021	4/22-5/21 BAN 1034752	22.55
						\$553.10
21	011701750	ATHENS SERVICES	137734	6/8/2021	MAY'21 PARK'G LOT SVC	473.67
21	011701760		137734	6/8/2021	MAY'21 SWEEPER SVCS	5,233.15
						\$5,706.82
21	01	BRIAN GONZALEZ	137751	6/8/2021	T-BALL 2021 REFUND	40.00
						\$40.00
21	011511541	BSN SPORTS	137736	6/8/2021	T-BALL UNIFORMS	84.87
21	011511541		137736	6/8/2021	YOUTH BBALL EQUIPMENT	273.23
21	011511541		137736	6/8/2021	YOUTH BBALL SUPPLIES	1,231.88
						\$1,589.98
21	01	CALIFORNIA BUILDING STANDARD COMM	137737	6/8/2021	OCT-DEC'20 SB1473 FEE	345.60
21	01		137737	6/8/2021	JAN-MAR'21 SB1473 FEE	387.90
21	01		137737	6/8/2021	JUL-SEP'20 SB1473 FEE	435.60
						\$1,169.10
21	011701710	CALIFORNIA COMMUNICATIONS	137738	6/8/2021	GRANICUS TROUBLESHOOT	525.00
						\$525.00
21	011501510	CALIFORNIA DESIGNS	137739	6/8/2021	CS COMMISSION POLOS	23.80
21	011511543		137739	6/8/2021	COMM. BIKE RIDE SHIRT	253.00
						\$276.80
21	011001060	CALIFORNIA JPIA	137740	6/8/2021	PUB RIGHT OF WAYS PJT	30,400.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$30,400.00
21	01	CAROLINA GRACIANO	137752	6/8/2021	MAR'21 EXTDAY REFUND	55.00
						\$55.00
21	011701710	CINTAS CORP. #693	137741	6/8/2021	5/11 MAT CLEANING	24.43
21	011701710		137741	6/8/2021	5/18 MAT CLENAING	24.43
21	011601620		137741	6/8/2021	5/11 MAT CLEANING	72.12
21	011601620		137741	6/8/2021	5/18 MAT CLENAING	99.69
						\$220.67
21	011001050	CONCENTRA	137743	6/8/2021	PHYS LVL 2 J.VASQUEZ	206.00
21	011001050		137743	6/8/2021	DOT RECERT-ACOS/CORO	284.00
						\$490.00
21	011701710	DDC PLUMBING SUPPLY, INC.	137744	6/8/2021	SUMP PUMP EXTEND PIPE	103.48
						\$103.48
21	011701020	DE LAGE LANDEN	137745	6/8/2021	JUN'21 COPIER LEASE	4,451.90
						\$4,451.90
21	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	137746	6/8/2021	VOL COACH FINGERPRINT	128.00
						\$128.00
21	063003020	DRIFTWOOD DAIRY, INC	137747	6/8/2021	5/24 MILK/BREAD NUTR	9.93
21	063003020		137747	6/8/2021	5/13 MILK/BREAD NUTR	14.03
21	063003020		137747	6/8/2021	5/17 MILK/BREAD NUTR	24.50
21	063003020		137747	6/8/2021	5/20 MILK/BREAD NUTR	36.18
21	063003010		137747	6/8/2021	5/24 MILK/BREAD NUTR	89.44
21	063003010		137747	6/8/2021	5/13 MILK/BREAD NUTR	126.29
21	063003010		137747	6/8/2021	5/17 MILK/BREAD NUTR	220.59
21	063003010		137747	6/8/2021	5/20 MILK/BREAD NUTR	325.70
						\$846.66
21	011401430	DUDEK	137748	6/8/2021	MAR-APR'21 PLAN UPDAT	10,322.50
21	011401430		137748	6/8/2021	FEB-MAR'21 PLAN UPDAT	12,173.75
21	011401430		137748	6/8/2021	DEC-JAN'21 PLAN UPDAT	6,640.00
						\$29,136.25
21	011601670	EL MONTE ORNAMENTAL SUPPLY, INC.	137749	6/8/2021	WHEELS/BBQ GRILL	82.69
						\$82.69
21	011601650	EWING IRRIGATION	137750	6/8/2021	IRRIG. COUPLER/VALVE	143.24
21	011601650		137750	6/8/2021	SPRINKLER VALVE	1,730.42
						\$1,873.66
21	011001050	EZEKIEL RUIZ	137775	6/8/2021	FINGERPRINT REIMBRUSE	20.00
						\$20.00
21	011601670	GRANT'S TRUE VALUE HARDWARE	137753	6/8/2021	NOZZLE/SPRAYER/HOSE	142.30
21	011601650		137753	6/8/2021	HOSE FOR NTP	17.58
21	011701710		137753	6/8/2021	EOC ELECTRICAL SUP	23.02
21	011601650		137753	6/8/2021	3 SETS OF KEYS/NTP	26.03
21	011701710		137753	6/8/2021	TV INSTALL CORD/SUP	38.48

City of South El Monte
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$247.41
21	063003020	HUNTINGTON CULINARY	137755	6/8/2021	5/11-5/14 FRZN MEALS	289.10
21	063003020		137755	6/8/2021	5/18-5/21 FRZN MEALS	289.10
21	063003010		137755	6/8/2021	5/18-5/21 FRZN MEALS	6,187.70
21	063003010		137755	6/8/2021	5/11-5/14 FRZN MEALS	6,343.94
						\$13,109.84
21	011701760	INDUSTRIAL PIPE & STEEL	137756	6/8/2021	CABLE FOR BANNERS	139.41
						\$139.41
21	011601610	INNER-COOL CORP	137757	6/8/2021	4/29 FREEZER RPR PART	370.53
21	011601610		137757	6/8/2021	4/22 FREEZER REPAIR	643.75
21	011601610		137757	6/8/2021	4/29 FREEZER SVCS WK	2,463.38
						\$3,477.66
21	01	IRAIS MADERO	137761	6/8/2021	RVS DEPOSIT 5/23 MVD	50.00
						\$50.00
21	011401410	JEFFREY MICHAEL ORTIZ	137767	6/8/2021	MAY'21 PC MEETING	150.00
						\$150.00
21	011101110	L.A. COUNTY SHERIFFS DEPT.	137758	6/8/2021	APR'21 LAW ENFORCEMNT	387.50
21	011101110		137758	6/8/2021	APR'21 LAW ENFORCEMNT	16,768.33
21	011101110		137758	6/8/2021	APR'21 LAW ENFORCEMNT	45,644.86
21	011101110		137758	6/8/2021	APR'21 LAW ENFORCEMNT	398,184.96
						\$460,985.65
21	011401410	LARRY RODRIGUEZ	137773	6/8/2021	MAY'21 PC MEETING	150.00
						\$150.00
21	01	LAURA HALL	137754	6/8/2021	RVS DEPOSIT 5/15 MVD	50.00
						\$50.00
21	011601640	LBC LIGHTING	137759	6/8/2021	POOL PERIMETER LIGHTS	622.18
						\$622.18
21	011401410	LEONELA. BARRERA JR	137760	6/8/2021	MAY'21 PC MEETING	150.00
						\$150.00
21	011701710	MARTINEZ PUMPING SERVICE, INC	137762	6/8/2021	UNCLOGGED MAIN DRAIN	160.00
21	011601620		137762	6/8/2021	LEAK REPAIR/SCTR	800.00
						\$960.00
21	011601610	MCMASTER-CARR SUPPLY CO.	137763	6/8/2021	DOOR STOPS/CCTR	153.82
						\$153.82
21	011601650	MID-VALLEY AUTOMATIC FIRE SYSTEMS	137764	6/8/2021	HOOD REPAIR & RESEAL	175.00
21	011601620		137764	6/8/2021	FIRE SYSTEM SVCS/SCTR	191.72
21	011601650		137764	6/8/2021	FIRE SYSTEM SVCS/NTP	191.72
21	011601650		137764	6/8/2021	HOOD/DUCT CLEANING	425.00
21	011601620		137764	6/8/2021	HOOD/DUCT CLEANING	475.00
21	011601620		137764	6/8/2021	FIRE SYS CYLINDER RPL	1,595.00
						\$3,053.44
21	011201210	MUNICIPAL CODE CORPORATION	137765	6/8/2021	MUNICODE SUPPLE NO.49	584.56

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$584.56
21	011511543	NANCY RODRIGUEZ	137774	6/8/2021	CINCO DE MAYO CONTEST	152.82
21	011501540		137774	6/8/2021	AFTER SCHOOL PGM SUP	22.37
						\$175.19
21	011601650	NEW SIGN SOLUTION, INC.	137766	6/8/2021	NO PARKING SIGN/NTP	180.40
21	011601670		137766	6/8/2021	NO PARKING SIGN/MVD	180.40
21	011601660		137766	6/8/2021	NO PARKING SIGN/SHIV	180.40
						\$541.20
21	011407020	PHOENIX GROUP INFORMATION SYSTEM	137768	6/8/2021	APR'21 CODE ADMIN SVC	159.00
21	011407020		137768	6/8/2021	MAR'21 CODE ADMIN SVC	159.25
21	011401100		137768	6/8/2021	APR'21 PSO CITATION	2,877.94
						\$3,196.19
21	011601610	POST ALARM SYSTEMS	137769	6/8/2021	JUN'21 ALARM SVC CCTR	39.25
21	011601620		137769	6/8/2021	JUN'21 ALARM SVC SCTR	39.25
21	011601630		137769	6/8/2021	JUN'21 ALARM SVC MCTR	39.25
21	011601640		137769	6/8/2021	JUN'21 ALARM SVC AQUA	39.25
21	011601650		137769	6/8/2021	JUN'21 ALARM SVC NTP	39.25
21	011601670		137769	6/8/2021	JUN'21 ALARM SVC MVD	39.25
21	011701710		137769	6/8/2021	JUN'21 ALARM SVC CHAL	39.25
21	011701720		137769	6/8/2021	JUN'21 ALARM SVC YARD	39.25
						\$314.00
21	01	POSTMASTER	137770	6/8/2021	FY21/22 POSTAGE NEWPA	9,060.00
						\$9,060.00
21	689009020	PUENTE HILLS FORD	137771	6/8/2021	2021 FORD RANGER #411	31,301.01
						\$31,301.01
21	011001050	RELIANT URGENT CARE	137772	6/8/2021	DRUG TEST-W.FLORES	75.00
21	011001050		137772	6/8/2021	DRUG TEST-N.PHAT	40.00
						\$115.00
21	011401410	RUBY YEPEZ	137790	6/8/2021	MAY'21 PC MEETING	150.00
						\$150.00
21	011401410	RUDY BOJORQUEZ	137735	6/8/2021	MAY'21 PC MEETING	150.00
						\$150.00
21	011301310	SECTAN SECURITY INC.	137776	6/8/2021	MAY'21 ARMORED SVCS	143.84
						\$143.84
21	689009000	SMARDAN SUPPLY	137777	6/8/2021	DRINKING FOUNTAINS#252	11,261.94
						\$11,261.94
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137778	6/8/2021	DRINK FOUNTAIN IMPROVE	52.86
21	011701740		137778	6/8/2021	CONCRETE BOX FOR MTNC	94.26
21	011701760		137778	6/8/2021	GRAFFITI REMOVAL SUP	132.85
21	011701760		137778	6/8/2021	EPOXY/ZINC WASHERS	186.76
21	011701720		137778	6/8/2021	SAFETY VEST	26.85
21	011701760		137778	6/8/2021	CONCRETE IMPROVEMENT	30.23
21	011701720		137778	6/8/2021	SAFETY VEST RETURN CR	-2.15

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						\$521.66
21	011401100	SPARKLETTS	137779	6/8/2021	MAY'21 WATER P-SFTY	41.94
21	011407020		137779	6/8/2021	MAY'21 WATER CODE	41.94
						\$83.88
21	011701760	ST. FRANCIS ELECTRIC, LLC	137780	6/8/2021	APR'21 MTNC TRAFFIC	822.75
21	011701760		137780	6/8/2021	APR'21 CALLOUT SIGNAL	1,904.85
						\$2,727.60
21	011401100	STATE CONTROLLER'S OFFICE	137781	6/8/2021	2020 PSFTY FTB OFFSET	326.36
						\$326.36
21	011701760	SUNBELT RENTALS, INC.	137782	6/8/2021	CONCRETE MIXER RENTAL	284.09
21	011701760		137782	6/8/2021	STUMP GRINDER RENTAL	346.03
21	011601650		137782	6/8/2021	TRAILER RENTAL	390.64
21	011701760		137782	6/8/2021	CONCRETE MIXER RENTAL	448.34
						\$1,469.10
21	011401100	SUPERIOR COURT OF CA, COUNTY OF L	137783	6/8/2021	APR'20 CITATION PROCS	3,012.00
21	011401100		137783	6/8/2021	DEC'20 CITATION PROCS	5,281.00
21	011401100		137783	6/8/2021	APR'21 CITATION PROCS	6,738.00
						\$15,031.00
21	011001050	TAG/AMS, INC.	137784	6/8/2021	DRUG TEST-W.CAYCO	83.00
						\$83.00
21	011601640	THE ILLINI COMPANIES, INC	137742	6/8/2021	5/11 CHEMICAL DELIVER	174.88
21	011601640		137742	6/8/2021	5/10 CHEMICAL DELIVER	221.06
						\$395.94
21	011001040	THE SAUCE CREATIVE SERVICES CORP.	137785	6/8/2021	JUN'21 NEWSLETTER	4,812.24
						\$4,812.24
21	011701710	TIME WARNER CABLE	137786	6/8/2021	5/16-6/15 CABLE SVCS	276.98
21	011301330		137786	6/8/2021	5/7-6/6 INTERNET SVCS	100.90
						\$377.88
21	011401440	TRANSTECH ENGINEERING, INC.	137787	6/8/2021	MAR'21 BLDG PLAN CK	8,525.69
21	011401440		137787	6/8/2021	FEB'21 BLDG PLAN CK	10,928.04
21	011401440		137787	6/8/2021	JAN'21 BLDG PLAN CK	13,984.26
						\$33,437.99
21	011701720	UNISHIELD	137788	6/8/2021	FIRST AID SUPPLIES	415.69
						\$415.69
21	011601610	WHITTIER FERTILIZER	137789	6/8/2021	MULCH/CCTR	1,124.55
21	011601650		137789	6/8/2021	SEED & SEED COVER/NTP	113.28
21	011701750		137789	6/8/2021	CREDIT MEMO	-895.94
21	011601650		137789	6/8/2021	TOP SOIL/NTP	13.78
						\$355.67

City of South El Monte

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Council Meeting of 06/08/2021

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
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Report Total 679,194.58


City Manager



City Council Agenda Report

**Agenda
Item No.
7.c.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Rene Salas, Deputy City Manager

SUBJECT: CONSIDERATION AND APPROVAL OF A FACILITY RESERVATION FEE WAIVER REQUEST BY SOUTH EL MONTE SENIOR COED SOFTBALL LEAGUE FOR THE USE OF NEW TEMPLE PARK FIELD #1

SUMMARY: The South El Monte Senior Coed Softball Team ("SEMS Softball Team") is requesting a fee waiver for use of New Temple Park Field #1 for their softball practices on Mondays from 9:00 a.m. to 11:00 a.m. from June 14, 2021 - November 29, 2021.

RECOMMENDATION: Staff recommends City Council approve the fee waiver request for the use of New Temple Park Field #1 in the amount of \$2,500.00.

FISCAL IMPACT: If the request is approved in accordance with the Facility Reservation Regulations and Fee Schedule, the City will be waiving the facility rental fee in the amount of \$2,500.00. The SEMS Softball Team will still be responsible for any remaining costs not covered by the fee waiver including, but not limited to, the refundable deposit in the amount of \$500.00.

Please see Attachment A- South El Monte Senior Coed Softball Team Reservation Fee Waiver Request Cost Details summarizing the fees associated with the reservation.

DISCUSSION: The SEMS Softball Team is composed of male and female seniors who attended the South El Monte Senior Center between 60-70 years of age. The South El Monte Senior Coed Softball team will compete in tournaments that include neighboring cities such as Rosemead, Duarte, and Diamond Bar. The team is requesting a fee waiver for the use of New Temple Park Field #1 for softball practices on Mondays from 9:00 a.m.

to 11:00 a.m. from June 14, 2021 to November 29, 2021. There are no cost from the general fund related to the fee waiver request.

ATTACHMENTS:

[Attachment A- South El Monte Senior Coed Softball Team Reservation Fee Waiver Request Cost Details](#)

[Attachment B- Reservation Application](#)

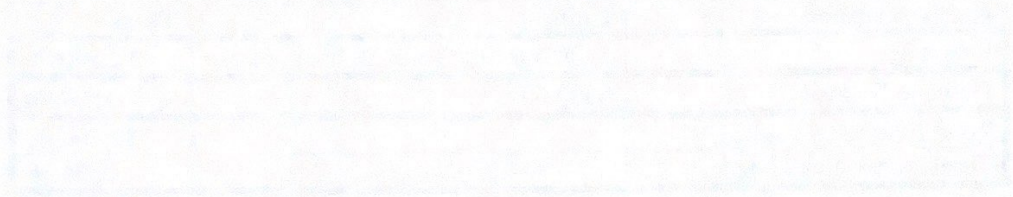
ATTACHMENT A

South El Monte Senior Coed Softball Team Reservation Fee Waiver Request Cost Details

New Temple Field #1

Fee Description	Units	Total
Fields Fee:	\$50/hour field fee x 50 hours of use	\$2,500.00
Damage Deposit	\$500.00	\$500.00
Total Fees to be waived:		\$2,500.00
Total Non-waived Fees:		\$500.00

ATTACHMENT B





City of South El Monte Recreation Services Department
1530 Central Avenue, South El Monte, CA 91733
Phone: (626) 579-2043
www.ci.south-el-monte.ca.us



APPLICANT INFORMATION

Name: <u>Kay Lamarillo</u>	Organization/Business: <u>SEM SR. Girl Scouts</u>
Address: [REDACTED]	City: <u>South El Monte</u> Zip Code: <u>91733</u>
Home Phone: [REDACTED]	Work Phone: [REDACTED]
Cell Phone: [REDACTED]	Email: [REDACTED]

RECREATION SERVICES FACILITY & PARK RENTAL APPLICATION AND AGREEMENT

****APPLICANT MUST BE PRESENT AT ALL TIMES DURING THE EVENT****
****ALL EVENING PERMITS CONCLUDE AT 12:00 MIDNIGHT****

RESERVATION INFORMATION

FACILITY REQUESTED:

1. COMMUNITY CENTER	2. SENIOR CENTER	3. AQUATICS CENTER	4. PARKS
☐ Kitchen	☐ Dining Room	☐ Main Pool	☐ Mary Van Dyke
☐ Gymnasium	☐ Arts and Craft Room	☐ Wading Pool	☐ Community Room
☐ Amphitheater	☐ Game Room I	☐ Locker Rooms	☐ Gazebo
☐ Dance Room	☐ Game Room II		☐ New Temple
☐ Parking Lot			☒ Field
			☐ Picnic Area
			☐ Shively Park
			☐ Field
			☐ Picnic Area
Date of Event: <u>June - November</u> Day(s): <u>Monday's</u>		Estimated Attendance: <u>8-15</u>	
Purpose of Event/Function: _____			
Reservation Time: <u>9:00 pm</u> to <u>11:30 pm</u>		Set up Time: <u>9</u> to _____	
Kitchen Hours: _____ to _____		Clean up Time: _____ to _____	
Will the event be open to the public? _____			
Will there be entertainment? _____		If yes, what type? _____	
Will food be served? _____		If yes, name of caterer? _____	
Will alcohol be served? _____			
Portable Stage needed? _____			

Applicant shall indemnify, defend, and hold harmless the City of South El Monte, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with Applicant's authorized activities under the terms of this application and/or use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of South El Monte, its officers, employees, or agents. Applicant agrees to abide and enforce the Rules, Regulations and Policies governing the facility set forth by the City of South El Monte. Said organization/business will accept all responsibility for any damage to premises, furniture, equipment or grounds resulting from use of facility.

I am an authorized
application is true
regulations, and co

Signature of Applicant

[REDACTED SIGNATURE]

g this application. The information provided in this
s application and agree to all of the facility rules,

Date:

05.24.2021

OFFICE USE ONLY

☐

APPROVED

☐

DENIED

Recreation Services Designee _____

Date: _____

Last update 7/11/18

City of South El Monte Recreation Services Department

APPLICANT NAME: SEM SR. COED & Softball DATE OF USE: June 1st - Nov 29th
 FACILITY: New Temple Park Field #1

FACILITY FEE WORK SHEET

The following fee schedule applies to general use of the facility. The City of South El Monte, other governmental entities, and South El Monte-recognized Community Service/Non-Profit Organizations may be granted priority use and may be exempt from fees.

****IMPORTANT INFORMATION****

NO CONFETTI OF ANY SORT IS PERMITTED - SET-UP IS ON YOUR OWN

NOTE: FLOORS ARE COVERED WITH CARPET

Building Fee <u>Field Fee</u>	\$ <u>50</u> x 50 ⁵⁰ Hours	\$ <u>2500</u>
Staff Fee	\$ _____ x _____ # Staff x _____ Hours	\$ _____
Security Guard Fee	\$ _____ x _____ # Guard (s) x _____ Hours	\$ _____
Kitchen Fee		\$ _____
Clean Up Fee		\$ _____
Damage Deposit		\$ <u>500</u>
Insurance Premium Certificate	<u>agency will provide</u>	\$ _____
Liquor Premiums		\$ _____
Inflatable Bouncer		\$ _____
ABC Permit		\$ _____
TOTAL:		\$ <u>3,000.00</u>

of Round Tables: _____
 # of Rectangle Tables: _____
 # of Chairs _____

Table and Chair Ratio
 8 inch Round Table = 8 chairs
 8x8 Rectangle Table = 8 chairs

BALANCE DUE DATE: _____

Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____
Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____
Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____
Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____
Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____

Security Deposit Refund:

Invoice #: _____

Full refund: Yes _____ No _____

Account#: _____

Reservation Info: _____

If No, reason: _____

Amount refunded: \$ _____ Warrant Request Made on: _____
 Last update 7/11/18 Page 2 of 5

CITY BUILDINGS POLICY AND PROCEDURES

City of South El Monte ("City") Facilities may be used for recreation, social, educational, or governmental functions. The City reserves the right to cancel any reservation at a moment's notice if the facility is needed by the City. However, reasonable effort will be made to relocate/reschedule the event. The City reserves the right of full access to all activities at any time during their occurrence to see that all rules, regulations, and City, State, and Federal Laws are not violated.

Facility use does not suggest City endorsement or sponsorship of any event. Applicant's publicity of event shall clearly and accurately identify the name of the sponsoring organization or individual.

If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

APPLICATION PROCESS:

1. Applicant must be at least 21 years of age. Proof of residency for City residents is required at time of application.
2. **A facility is not considered rented until (1) applicant delivers to the City the facility Rental Application and Agreement, rental fee, deposit(s), and any other items deemed necessary by the City; and (2) the City's Recreation Department Supervisor or his/her designee in his/her sole discretion, approves such rental in writing.**
3. The approval process takes a maximum of 14 working days. DO NOT advertise your event or print invitations prior to receiving written approval.
4. Reservations will not be accepted more than one year or less than 30 days in advance of date requested.
5. Time requested must include decorating, event and clean-up time.
6. Clean-up, Damage and Security deposits are due at time of application. Full fees must be paid 30 days prior to the event to avoid termination of application. Payments can be made by cash, check, money order, or credit card. Checks must be made payable to the "City of South El Monte".

INSURANCE REQUIREMENTS

Without limiting Applicant's indemnification of the City, and prior to commencement of the facility use, the applicant shall obtain, provide and maintain at its own expense during the term of facility use, a policy of insurance of the type and amount described below and in a form that is satisfactory to the City. If insurance coverage is cancelled or materially changed, the applicant must notify the city immediately.

General liability insurance. Applicant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. If alcohol is sold during the permitted activity, coverage must include full liquor liability. **The City of South El Monte, its officers, officials, agents, and employees shall be included as additional insureds on the policy.**

Primary/non-contributing. Coverage provided by the Applicant shall be primary and any insurance or self-insurance procured or maintained by City of South El Monte shall not be required to contribute with it.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this application shall be endorsed to waive subrogation against the City of South El Monte, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow the applicant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Applicant hereby waives its own right of recovery against the City of South El Monte.

Requirements not limiting. Requirements of specific coverage features, or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Applicant maintains higher limits than the minimums shown above, the City of South El Monte requires and shall be entitled to coverage for the higher limits maintained by the Applicant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City of South El Monte.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

*For organizations/businesses that do not carry general liability insurance, special event liability insurance can be purchased through the City/Alliant Insurance.

APPLICANT RESPONSIBILITIES:

1. Applicant must be present during the entire event.
2. All activities must cease, and the facility completely vacated by 1:00 a.m. Amplified music must be terminated no later than 12:00 a.m. (midnight).
3. The group must appear within 30 minutes of time specified or permit will be cancelled and all fees forfeited.
4. Applicant cannot exceed the number attending on the application.
5. Activities for minors must be supervised by responsible adults on the ratio of at least one adult for every 20 minors.
6. Applicant must secure services of at least two private security guards for supervision of teenage (ages 13-20) events. Security services will be added into total fees.
7. Groups using kitchen facilities shall furnish own dishes, silverware, cooking utensils, towels, soap, ice, serving trays, etc.
8. Applicant is responsible for facility clean-up. Facility must be left in a reasonably clean condition (as determined by the City) to receive a full deposit refund.
9. **Applicant must conduct a walkthrough of the facility with staff prior to and at the conclusion of the event to review the condition of the facility. The Facility Condition Report must be signed to receive a deposit refund.**
10. Applicant is responsible for the supervision of small children. They must remain in the reserved area.
11. Applicant shall adhere with all local, state, and federal laws, codes, and regulations related to the use of the Facility, including but not limited to fire codes, assembly occupancy, public health orders, and the Americans with Disabilities Act.
12. Applicant further agrees that it is solely responsible for reviewing and ensuring compliance with all applicable public health orders and/or guidance in effect at the time of the use of the facility.
Failure to comply with any of the City's policies, procedures, or information published on this application will result in cancellation of renters reservation and lost of damage deposit.

DECORATIONS/SET-UP:

1. Staples, nails or any drilling are prohibited on all surfaces including walls, glass, tables, windows and doors.
2. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.
3. All decorations must be removed by the applicant at the conclusion of the event.
4. Applicant is responsible for own set-up and tear down. City staff will assist with tear down of City owned tables and chairs only.
5. Hay and confetti of any sort are prohibited.

PROHIBITED:

1. No alcoholic beverages (unless proper permits are obtained) or illegal substances are permitted on City property. Violation will result in the closure of the event and forfeiture of all fees.
2. Use of glass containers is prohibited at all facilities unless otherwise approved by the Recreation Services Supervisor or his/her designee.
3. Smoking is not permitted on City property.
4. No profane language or disorderly or unseemly conduct is permitted in any City facility.

PROHIBITED CONTINUED:

5. No advertisements, circulations or petitions, solicitations, nor entry fees are permitted without written approval from the City.
6. Guests may not take food into the hallways/restrooms or any other areas that are not rented.
7. No storage of private property is permitted on City premises.
8. City Facilities cannot be used for commercial purposes without written approval.
9. Bounce houses and petting zoos are not permitted on City facilities.
10. City equipment shall not be removed from any City facility.
11. No animals are permitted at the facility, with the exception of seeing-eye dogs, service animals, or animals pre-approved for use in special exhibits.
12. Applicant shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
13. Only D/J and small bands are allowed to play in the facility. **Staff will determined appropriate volume levels.**
14. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.

REFUND OF SECURITY DEPOSIT:

1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other part of the facility, additional cleaning, repair or replacement, deviation from the rental agreement, extra staff time cost, or disturbances requiring law enforcement.

3. If Applicant violates any part of this agreement or reports false information to the City, the City may refuse applicant further use of the facility; and applicant shall forfeit a portion of or all of the rental fees and/or deposit.

CANCELLATION POLICY:

1. Reservations must be cancelled at least five days prior to event in order to receive full deposit refund
2. All other cancellations subject to a \$25 administration fee.
3. Failure to comply with the reservation regulations, policies, procedures, or any information listed on the reservation application can result in a cancellation of reservation and loss of Damage Deposit.

CANCELLATION, RULES AND REGULATION POLICY

I, the undersigned applicant, have read, understood, received a copy of, and agree to abide by and enforce the cancellation, rules, regulations, and policies governing this facility as set forth by the City of South El Monte. I understand that by  responsibility for any damages to premises, furniture, equipment or ground. I further agree that any violation of the Facility Rules and Regulations can result in cancellation of reservation and forfeiture of all fees and deposits.

Applicant's Signature

Date:

05.24.2021



City Council Agenda Report

**Agenda
Item No.
7.d.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: Anthony R. Taylor, City Attorney

SUBJECT: ADOPTION OF ORDINANCE NO. 1252, ADDING SOUTH EL MONTE MUNICIPAL CODE SECTION 8.36.065 TO CHAPTER 8.36, TITLED "PUBLIC NUISANCE," TO REGULATE REPEATED VIOLATIONS OF THE MUNICIPAL CODE

SUMMARY: The City Attorney's Office recommends adopting the proposed ordinance to address repeated violations of the South El Monte Municipal Code. The City Council approved the first reading of the ordinance on May 25, 2021.

RECOMMENDATION: Staff recommends City Council waive second reading and adopt Ordinance No. 1252, adding Section 8.36.065 to regulate repeat violations of the SEMMC.

FISCAL IMPACT: No fiscal impact. Note, the proposed ordinance would reduce the demands on the Code Enforcement Division allowing the officers more time to focus on other code violations throughout the City.

DISCUSSION: The City Attorney's office has reviewed case files wherein the subject properties are in repeat violations of the City's municipal code. These properties will sometimes have violations at the property every week or every month. This results in the Code Enforcement Officers having to repeatedly visit the property for inspections and prepare notices of violations and/or citations. And as such, the Officers end up "babysitting" these properties utilizing very important city resources.

After review of the case files and discussions with the Code Enforcement Officers and Community Services staff, the City Attorney's office believes that implementing regulatory measures for property owners in repeat violation of the SEMMC is needed. As such, the

proposed ordinance seeks to implement enforcement mechanisms that will prevent continued or ongoing violations at the subject property.

The proposed ordinance establishes requirements that repeat violators must comply with in order to minimize the number of violations at the property. For example, the proposed ordinance provides that, if appropriate, the City can require permanent fencing or security lighting to enhance the security measures at the property which would make it more difficult for people to trespass, loiter or the like. The proposed ordinance further allows the City to impose any additional measure which would reduce repeat violations at the property as deemed necessary or appropriate by the Community Services Director based on site specific conditions and the nature of the repeated violations.

ATTACHMENTS:

[Ordinance No. 1252](#)

ORDINANCE NO. 1252

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE ADDING SECTION 8.36.065 TO THE SOUTH EL MONTE MUNICIPAL CODE TO REGULATE REPEATED VIOLATIONS OF THE SOUTH EL MONTE MUNICIPAL CODE BY AMENDING TITLE 8 (HEALTH AND SAFETY), ARTICLE II (PUBLIC NUISANCE), CHAPTER 8.36 (NUISANCE ABATEMENT) OF THE SOUTH EL MONTE MUNICIPAL CODE

WHEREAS, section VII of Article XI of the California Constitution provides that a city may make and enforce within its limits all local, police, sanitary and other ordinances and regulations not in conflict with general laws; and

WHEREAS, California Government Code Section 38771 provides that legislative bodies of cities may declare what constitutes a nuisance; and

WHEREAS, the City South El Monte ("City") has had experience with properties in the City that have notable and repeated nuisance activity in violation of the South El Monte Municipal Code ("SEMMC"); and

WHEREAS, these properties, with repeated violations, require significant City expenditures and resources including repeated inspections, notices and/or citations; and

WHEREAS, these properties remain in violation of the SEMMC, notwithstanding the best efforts of the City and the City's Code Enforcement Department; and

WHEREAS, the City seeks to implement a more effective process for dealing with these properties with repeated violations, including holding responsible person(s) for maintaining a public nuisance; and

WHEREAS, the City seeks to implement preventive measures for repeated violations at these properties; and

WHEREAS, the City seeks to hold responsible person(s) that maintain a public nuisance on properties with repeated violations, responsible for the costs to bring the property into compliance; and

WHEREAS, the City Council now desires to amend the SEMMC as provided herein.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: The above recitals are true and correct and incorporated herein by reference.

SECTION 2: Section 8.36.065 “Repeated Violations – Public nuisance – Cost recovery” is added to Article II (Public Nuisance) of Chapter 8.36 (Nuisance Abatement) of Title 8 (Health and Safety) of the South El Monte Municipal Code to read in its entirety as follows:

Section 8.36.065 – “Repeated Violations – Public nuisance – Responsible person – Cost recovery”

A. Any owner, occupant, or any other person who is responsible for a second violation of SEMMC within one year (365 days) of the first violation at a place or premises, including residential or commercial property, under his or her control shall be liable for maintaining a public nuisance. To be deemed a person responsible for repeated violations of the SEMMC, it is not necessary for the person to be found criminally liable for a violation of the section. In addition to other penalties allowed by State law or this Municipal Code, a person responsible for repeated violations of the SEMMC may be subject to an administrative fine.. The administrative fine shall constitute a debt of the responsible person to the City and shall be payable to the City in the manner provided in the SEMMC and other applicable law.

B. Where there occurs a repeated violation of the SEMMC within one year (365 days) of a previous violation and the person responsible has been provided written notice of the previous violation, the responsible person shall be held liable for the cost of providing police services needed as a result of the second violation to control the threat to the public peace, health, safety, general welfare or quiet enjoyment of the property. The imposition of this liability for cost recovery shall be governed by the provisions of Government Code Section 38773, SEMMC and other applicable law. A repeated violation of the SEMMC may also result in the citation of violators of the California Penal Code, this Municipal Code, or other applicable State or local law or any other remedies allowed for by law.

C. Where there occurs a repeated violation of the SEMMC, the City can require preventive measures on or around properties with repeated violations. These measures can include requiring permanent fencing or security lighting to enhance the security measures at the property and make it more difficult to access the property in order to engage in unlawful conduct or any other measure deemed appropriate by the Director of Community Services based on site specific conditions or circumstances and conditions presented by the repeated violations.

D. Nothing in this section shall be construed as affecting the ability to initiate or continue concurrent or subsequent criminal prosecution, civil action or administrative procedure for any violation of the provisions of this Municipal Code or any State law arising out of the same circumstances necessitating the application of this section.

SECTION 3: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 4: The provisions of these Sections shall be liberally construed as necessary to effectively carry out its purposes, which are hereby found and declared to be in furtherance of the public health, safety and convenience.

SECTION 5: The City Clerk shall certify to the adoption of this Ordinance and cause it to be published, in accordance with Government Code, section 36933.

SECTION 6: This ordinance shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption.

SECTION 7: The City Clerk shall certify to the adoption of this ordinance.

SECTION 8: Effective Date. The ordinance shall be in full force and effect thirty (30) days after its final passage and adoption.

SECTION 9: Publication. The City Clerk is directed to cause this Ordinance or summary of the same to be published within fifteen (15) days of its passage in a newspaper of general circulation published and circulated within the City of South El Monte.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2021.

Mayor Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

APPROVED AS TO FORM:

Anthony R. Taylor, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G, Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Ordinance, being Ordinance No. 1252, was duly passed and approved by the South El Monte City Council at a regular meeting of said Council held on 8th day of June, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk



City Council Agenda Report

**Agenda
Item No.
9.a.**

DATE:

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: Rene Salas, Deputy City Manager

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION
NO. 21-30 TO PURCHASE TWO (2) REPLACEMENT
TRANSPORTATION VEHICLES AND AUTHORIZATION
FOR CITY MANAGER TO EXECUTE DOCUMENTS

SUMMARY: The City of South El Monte was awarded a grant with the Federal Transit Administrative (“FTA”) Section 5310 Program – Enhanced Mobility of Seniors and Individuals with Disabilities Program. The FTA Section 5310 program aims to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. Funds were allocated in the FTA grant to purchase and replace two aging transportation vehicles.

RECOMMENDATION: Staff recommends City Council approve Resolution No. 21-30 for the purchase of one Starcraft Allstar Cutaway Bus from Creative Bus Sales, Inc. and one Ford Transit 350MR from A-Z Bus Sales, Inc., and authorize City Manager to execute all requisite documents for the purchase.

FISCAL IMPACT: The City will use the California Association for Coordinated Transportation/Morongo Basin Transit Authority’s (CalACT/MBTA) existing purchasing cooperative to secure competitive pricing for the vehicles. The City’s participating in the purchasing cooperative maximizes cost efficiencies and will save the City \$15,000 on the purchase of the vehicles. The total cost for the two vehicles is \$155,344.29. Of this amount, \$126,723 is included in the three-year FTA Section 5310 grant budget and \$13,800 is included as a required 10% match in the Prop A budget. The remaining cost of \$14,821.29 will be budgeted into the City’s Prop A budget for FY 2021-2022. The replacement vehicles are 100% funded by non-General Fund revenues.

DISCUSSION: The Senior Services Division operates a comprehensive Dial-A-Ride transportation program that provides curb-to-curb, demand-response transportation service for individuals 60 or older, as well as to legally disabled residents of any age. Passengers are transported to any destination within the City limits and up a 15-mile radius outside of city limits for medical appointments only. Other services include transportation of youth who participate in the City's sponsored after-school program. On a limited basis, bus services are provided for youth and senior excursions, and for special events that are sponsored by the City.

As part of the City's vehicle maintenance program, staff identified two transportation vehicles that have reached the end of their useful service life of 5 years and/or 150,000 miles. The transportation division is experiencing a high demand for costly repairs due to the age and mileage of these two vehicles. To maintain an adequate operational fleet and to maximize cost efficiencies, staff secured an Assignment to Purchase Agreement from CalACT/MBTA that gives the City the option to purchase Transit Vehicles from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor's Contract No 15-03 with the Contractors awarded to on the Procurement.

Staff followed the prescribed evaluation criteria required by the FTA and selected the V-Ford Transit 350MR. The Ford Transit offers a curbside front door modification and a side wheelchair lift that allows ADA passengers to easily access the vehicle from the street curb. The new van offers enhanced seating features increased seating capacity for both ambulatory passengers and those with mobility devices. The Ford model provides a maximum seating capacity of eight ambulatory passengers or a combination of six ambulatory passengers and one wheelchair passenger. The current fleet's vans allow for a maximum is six ambulatory passengers or one ambulatory and one wheelchair passenger. The new vehicle will also include a seven-security camera system that allows for investigations of customer service complaints and documentation of accidents.

Staff followed the same FTA evaluation criteria reference above to select the Starcraft Allstar Cutaway Bus. The Starcraft model has a maximum seating capacity of 20 ambulatory passengers or a combination of sixteen ambulatory passengers and two wheelchair passengers. The City's current cutaway bus only offers a maximum of fourteen ambulatory passengers or twelve ambulatory passengers and one wheelchair passenger. The new bus will also include an eight-security camera system and a double side wheelchair door to allow for easy side wheelchair loading of ADA passengers from the curbside. Staff reviewed several van and bus options that provided less overall passenger capacity and found the pricing for the vehicles selected to be fair and reasonable within a competitive market environment as required by the FTA.

Staff report was prepared by Andrés González, Senior Services and Transportation Supervisor.

ATTACHMENTS:

[Attachment A - Resolution No. 21-30](#)

Attachment B - Creative Bus Sales

Attachment C - A-Z Bus Sales

ATTACHMENT A

RESOLUTION NO. 21-30

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
APPROVING A PURCHASE AGREEMENT WITH CREATIVE BUS SALES
AND A-Z BUS SALES FOR THE PURCHASE OF TWO VEHICLES

WHEREAS, Section 3.16.060 of the South El Monte Municipal Code authorizes city manager to purchase supplies, equipment and services, following the bid procedures from a vendor awarded a bid by another public agency if the agency utilized procedures substantially the same as those normally utilized by the City; and

WHEREAS, the California Association for Coordinated Transportation (CALACT), is a cooperative purchasing organization. A review of the CALACT procedures revealed compliance with the City's Purchasing Ordinance and Purchasing Manual; and

WHEREAS, the City received two estimates for potential vehicle purchases as detailed and identified in the staff report and related attachments. The two vehicles are described as a Ford E450 Cutaway Bus and a Ford Transit 350MR Van.

WHEREAS, utilizing CALACT for the purchase of these two vehicles, the City saved approximately \$15,000 off the retail price.

NOW, THEREFORE, the City Council of the City of South El Monte hereby authorize as follows:

SECTION 1: The City Council authorizes the City Manager to execute the agreement with A-Z Bus Sales for the purchase of the Ford Transit 350MR Van in the amount of \$68,465.45.

SECTION 2: The City Council authorizes the City Manager to execute the agreement with Creative Bus Sales for the purchase of the Ford E450 Cutaway Bus in the amount of \$86,878.84.

PASSED, APPROVED AND ADOPTED this 8th day of June 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, hereby certifies that the foregoing Resolution being Resolution No. 21-30, was adopted by the City Council of the City of South El Monte at a regular meeting of said Council held on the 8th day of June 2021, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B



4/28/2021

Andres Gonzalez
1556 Central Avenue
South El Monte, CA 91733

Dear Andres:

The CALACT-MBTA Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information is available on the CALACT website at www.calact.org/coop that documents the procurement process used by the Cooperative to solicit and award Contract No. 15-03. Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email jacklyn@calact.org.

Sincerely,

Jacklyn Montgomery
Executive Director

CALACT



Assignment to Purchase Agreement Assignment #15-03-0635

The CALACT-MBTA Purchasing Cooperative, “Assignor”, hereby assigns to South El Monte, City of, “Assignee”, 1 option to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 15-03 with the Contractors awarded to on the Procurement. Only the vehicle and optional features may be purchased using the Solicitation and the purchase may only be from a Seller listed on the Schedule. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(1) Starcraft Class C

Total # of Vehicles: 1

Such ability to purchase commenced, per terms of Contract, on 4/28/2021, and may be exercised at any time on or before 4/28/2021. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

The aforementioned vehicle is reassigned to South El Monte, City of from the original quantity identified by the California Department of Rail and Mass Transit that was listed in Appendix C (Participants List) of RFP #15-03.

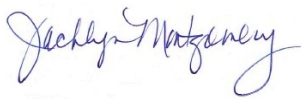
With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicle does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. Assignee agrees that any inspections necessary for delivery and acceptance of the vehicle are to be accomplished by their own qualified staff, firms on the CALACT Vehicle Inspectors list or other independent inspector pre-approved in writing and in advance by the CALACT Cooperative. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of the vehicle for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.

Supporting documents for your records will be sent to your attention. Please retain these for any reviews or audits your agency will be subject to. Additional copies may be downloaded from our secure website, please contact CALACT staff for access to this.

Assignee hereby unconditionally releases and covenants not to sue Assignor upon any claims, liabilities, damages, obligations or judgments whatsoever, in law or in equity, whether known or unknown, or claimed, which they or either of them have or claim to have or which they or either of them may have or claim to have in the future against Assignor, with respect to the Vehicles or any rights whatsoever assigned hereunder.

A handwritten signature in blue ink, reading "Jacklyn Montgomery". The signature is fluid and cursive, with the first name "Jacklyn" and last name "Montgomery" clearly distinguishable.

Jacklyn Montgomery
Executive Director
CALACT
"Assignor"



Creative Bus Sales

Creative Bus Sales
14740 Ramona Ave
Chino, CA 91710

Phone: 909.465.5528
Fax: 909.465.5529
www.creativebussales.com

Buyer's Order Contract

Date:	April 28, 2021	Unit #(s):	1-UNIT
Customer Name:	CITY OF SOUTH EL MONTE		
Contact:	ANDRES GONZALEZ	Phone:	626.448.0131 x3232
Address:	1556 CENTRAL AVENUE	Fax:	
City, State, Zip:	SOUTH EL MONTE, CA 91733	E-Mail:	agonzalez@soelmonte.org
Sys2K Entity #:		Salesperson:	STEVE CHUNG
Ship To Address:	Attn: ANDRES GONZALEZ - CITY OF SOUTH EL MONTE - 1556 CENTRAL AVENUE		
Ship To Address Cont'd:	SOUTH EL MONTE, CA 91733		
Ship To Phone:	626.448.0131 x3232	Ship To Email:	agonzalez@soelmonte.org
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	CALACT CLASS C STARCRAFT ALLSTAR BUS PER ATTACHED PROPOSAL		
VIN #:			
Engine Type:		FOB Terms:	Shipping
Number of Passengers:	20	Wheelchair Positions:	2
Estimated Delivery Date:	180-DAYS FROM ORDER	Payment Terms:	Net 30
		Unit Price	\$ 86,628.18
		Delivery	\$ -
Possession State:	CA	Incentive (Non-Taxable)	\$ (6,931.00)
		Rebates (Taxable)	\$ (1,000.00)
		Doc Prep Fee (Taxable)	\$ 85.00
		Base Selling Price	\$ 78,782.18
		ADA Amount (Non Taxable)	\$ 12,878.00
		Total Taxable Amount	\$ 66,904.18
		Sales Tax	\$ 6,857.68
10.250%	CA - South El Monte		\$ -
Notes:	Other Fees:		
Sales tax is calculated based on the state or country in which customer takes possession of vehicle. Sales tax will be charged to customers taking possession in AZ, CA, CO, FL, IN, NM, NV, OK, OR, SC, TX, WA, Canada, and Mexico.	\$ -		
All rebates and incentives will be signed over to Creative Bus Sales	DMV Estimated Fees		
California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.	\$ -		
	DMV Electronic Filing Fee		
	\$ 30.00		
	Tire Fee		
	\$ 12.25		
	Fees Sub-Total		
	\$ 1,238.98		
	Total Price Per Unit		
	\$ 86,878.84		
	Quantity		
	1		
	Contract Total		
	\$ 86,878.84		
	0.00		
	Customer Net Trade		
	\$ -		
	Customer Deposit		
	\$ -		
	Balance Due		
	\$ 86,878.84		

Remit To: Creative Bus Sales, Inc. 14740 Ramona Ave, Chino CA 91710

Terms: The deposit if indicated above is due with this signed contract. The balance due indicated above is due before vehicle(s) will be released to the Customer. If the vehicle(s) is not accepted by the Customer, the vehicle will be available for sale to other customers. The vehicle(s) will not be titled to the Customer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause. The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.

Buyer's Signature:

Creative Bus Sales:

CBS Signature:

STEVE CHUNG

5/13/2021



Creative Bus Sales

14740 Ramona Avenue, Chino, California 91710

December 8, 2020



Creative Bus Sales Proposal to City of South El Monte

CalACT Type C Cutaway ADA Bus
Pricing based off of CalACT / MBTA Vehicle Purchasing Cooperative

- Proposal Made to City of South El Monte:
 - Alex Aguila and Andres Gonzalez
 - 1556 Central Avenue
 - South El Monte, CA 91733
 - aaguila@soelmonte.org
 - agonzalez@soelmonte.org
 - 626.448.0131
- Piggyback Options: CalACT / MBTA Bid (Class C-Gasoline)
- Purchase Requires Membership to CalACT and Payment of Procurement Fee
- Delivery Timeline: 120-days
- New Starcraft Allstar Cutaway Bus
- Ford E450 Cutaway Bus with 7.3L V8 Gasoline Engine
- Seating: 16-Ambulatory Passengers + 2-Wheelchair Positions
 - or 20-Ambulatory Passengers + 0-Wheelchair Positions
- Braun Century Wheelchair Lift 33" x 51"

From the office of Steve Chung
Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
stevec@creativebussales.com
www.creativebussales.com

- Flooring: Grey Gerflor
- Freedman Sport Driver's Seat
- Driver and Passenger Seat Fabric: Docket 90 Grey
- Bus Comes Equipped with All Standard CalACT Specifications Plus:

Additions:

- (2) Foldaway Double Seats: \$2,310.00
- (2) Double Flip Seats: \$2,068.00
- (1) Rotating Driver's Barrier: \$1,295.00
- (1) HINT Tablet Holder: \$479.00
- (1) REI 8-Camera System: \$4,995.00
- (4) Seat Credit: (\$550.00)
- (1) Exterior Decal Allowance: \$1,295.00

Pricing:

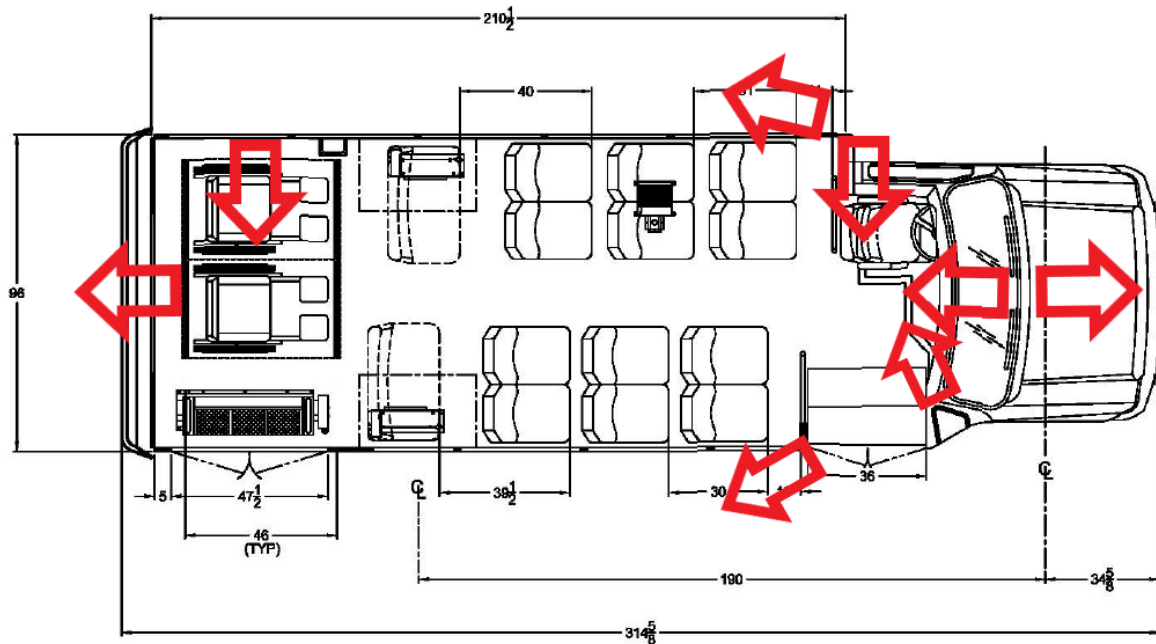
Bus Price		\$66,805.18
Additions		\$11,892.00
Ford Mobility Rebate (Added for Sales Tax Purposes)		\$1,000.00
Doc Fee		\$85.00
Subtotal		\$79,782.18
Non Taxable ADA Equipment	\$12,878.00	
Sales Tax	10.25%	\$6,857.68
CalACT Procurement Fee (1.5% of Subtotal)		\$1,196.73
DMV Electronic Filing Fee		\$30.00
DMV Registration Fee	If Exempt	\$0.00
CA Tire Fee		\$12.25
Delivery to Customer	Included	\$0.00
Ford Mobility Rebate (Deducted)		-\$1,000.00
Total Cost Per Vehicle		\$86,878.84

From the office of Steve Chung
Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
stevec@creativebussales.com
www.creativebussales.com

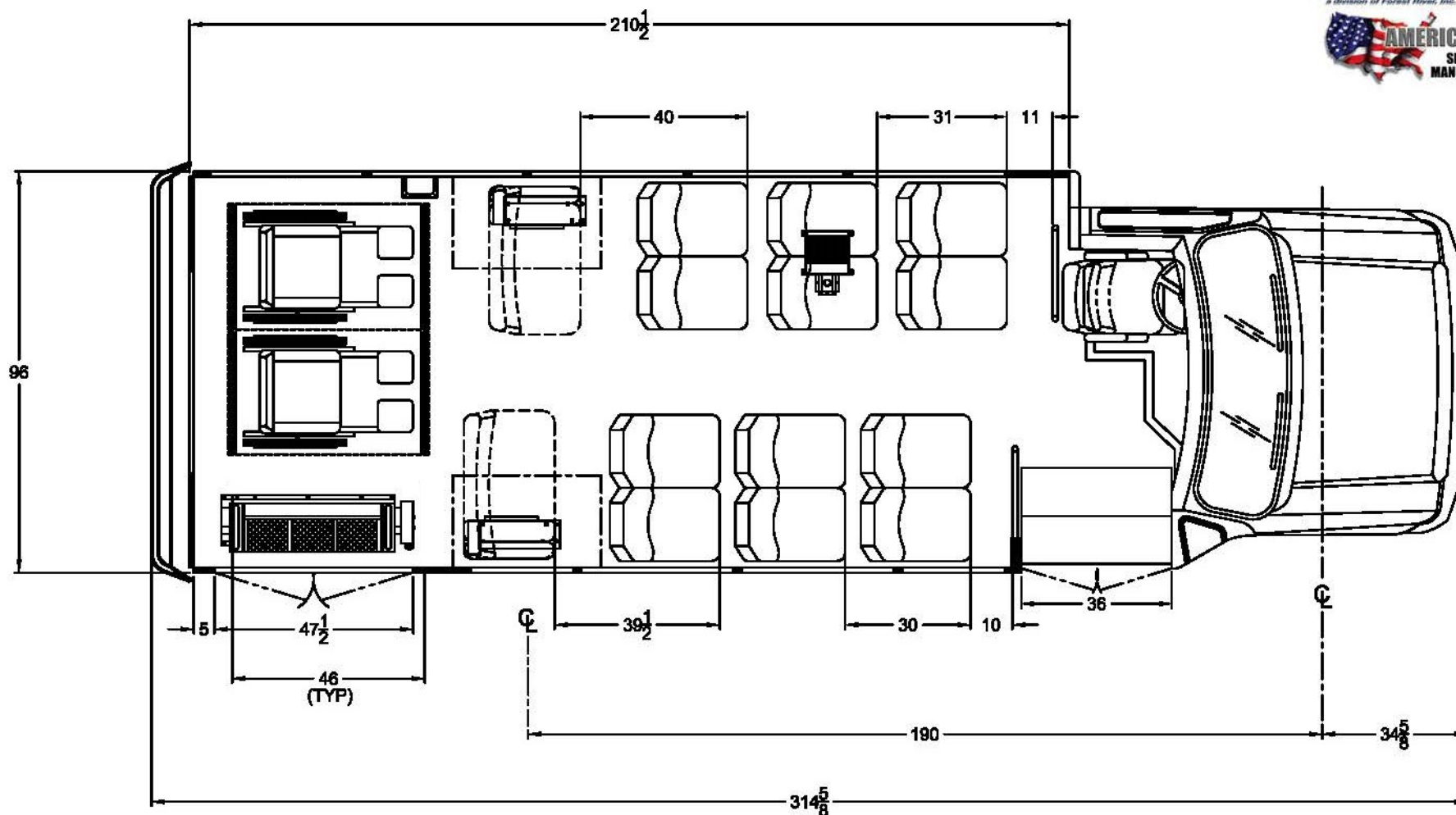
Camera System

Quantity	Part Number	Description
1	HD5-1200W-8-2TB SSD	HD5-1200W DVR,8 CAMS,2TB SSD
1	install estimate	Installers may vary
1	621012	ARMOR VMS VIEWING SOFTWARE
1	support	24/7/365 CUSTOMER SUPPORT
1	warranty	THREE YEAR EQUIPMENT WARRANTY

Camera Locations



From the office of Steve Chung
Cell 909.549.9398 / Office 800.326.2877 / Fax 909.465.5529
stevec@creativebussales.com
www.creativebussales.com



DEALER APPROVAL

☐ APPROVED

CUSTOMER SIGNATURE

NOTE: SHOWN WITH MID HI FREEDMAN SEATS
ALLSTAR E-450 14,500 GVWR
THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.
A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.
FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A
COMPLETED ORDER WITH ALL OPTIONS SHOWN.
OPTIONAL EQUIPMENT MAY BE SHOWN.
THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

SCALE
IN INCHES



THIS DRAWING AND THE INFORMATION THEREON ARE THE EXCLUSIVE PROPERTY OF STARCRAFT BUS, A DIVISION OF FOREST RIVER. IT SHALL NOT BE COPIED OR DUPLICATED IN ANY MANNER, NOR SHALL IT BE SUBMITTED TO OUTSIDE PARTIES FOR EXAMINATION WITHOUT OUR WRITTEN CONSENT. IT IS LOANED FOR USE WITH REFERENCE TO WORK UNDER CONTRACT WITH, OR PROPOSALS SUBMITTED TO STARCRAFT BUS, A DIVISION OF FOREST RIVER.

REV.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.
A	PRELIM PACKET:	TAS		8/12/18	

TOLERANCE UNLESS OTHERWISE SPECIFIED		STARCRAFT BUS	
WOOD	OTHER	a division of Forest River, Inc.	
± 1/8"	± 1/16"	DATE: 06/12/18	TITLE: 12 2 WC 3 DB FOLDS 180" WB 28" ALLSTAR
± 1°	± 1/2°	NAME: TAS	DWG. No. 12 2 WC 3 DB FOLDS 190 199 15

STARCRAFT / STARTRANS CALACT CLASS B AND C BASE SPECIFICATIONS	
4-WHEEL ALIGNMENT	1
NO TOW VEHICLE ALLOWED DURING DELIVERY	1
PARTS MANUAL WITH AS-BUILT ELECTRICAL SCHEMATICS	1
GROUND ENGINE TO CHASSIS FRAME, BODY TO CHASSIS FRAME, LIFT PUMP HOUSING TO CHASSIS FRAME	1
HIP-TO-KNEE SPACING 27" MINIMUM	1
LOW BACK SEATS SHALL BE USED AGAINST REAR WALL ON RAISED FLOOR BUSES	1
GROUND TO FIRST STEP HEIGHT SHALL NOT EXCEED 12.5" UNLOADED	1
304 STAINLESS STEEL REQUIRED FOR ENTRY GRABS AND CEILING GRABS	1
CEILING GRAB RAILS REQUIRE FORMED ELBOWS - NO END CAPS	1
AC & HEATER HOSES SUPPORTED EVERY 24" MINIMUM	1
BUILD FRONT DRIVER STORAGE COMPARTMENT FOR STORAGE	1
TOOLBOX FOR TIE DOWNS	1
DRIVER ENTRY GRAB HANDLE	1
INTERLOCK ON ENTRY DOOR. MUST BE IN PARK TO OPERATE.	1
ENTRY DOOR HEADER ACCESS DOOR - HINGED	1
BATTERY TRAY: STAINLESS STEEL TRAY & SLIDES WITH DRAIN HOLES IN BATTERY BOX	1
INSTALL BATTERY CABLE WIRING DIAGRAM INSIDE BATTERY ACCESS DOOR	1
STAINLESS STEEL BATTERY HOLD-DOWN HARDWARE	1
DECAL: BATTERY DISCONNECT, EMERGENCY USE ONLY	1
ADD 2ND HEATER BRASS 1/4-TURN VALVE	1
DECAL: "HEATER SHUT OFF VALVE". INSTALL ON STREET SIDE NEAR VALVES.	1
ADD LOCK TO CIRCUIT BOARD ACCESS DOOR	1
Q'STRAIT TIE DOWN TRAINING VIDEO	1
WEATHERPAK CONNECTORS FOR ALL EXTERIOR ELECTRICAL CONNECTIONS	1
5/8", 7-PLY AC MARINE GRADE APA PLYWOOD FLOOR	1
UPGRADE DRIVER PLEXI BARRIER: EXTEND TO WITHIN 6" OF CEILING	1
14-GA GALVANIZED STEEL WHEEL WELLS	1
DUAL HANDLES ON WC LIFT DOORS	1
FLAME BLOCKER ON BOTTOM OF DRIVER SEAT CUSHION	1
LAMINATED MODESTY PANEL, GREY MELAMINE	2
USE #16 SUCTION HOSE IN A/C SYSTEM	1
SIDEWALL / REARWALL / CEILING	1
Sidewall: Grey FRP - Including Seat Track to Floor	1
Driver Area: Grey Padded Vinyl	1
FRP on Ceiling, Grey	1
FRP on Rearwall, Grey	1
Cove Colored Flooring on Sidewall to Seat Track	1
FLOORING	1
Altro CHROMA	1
Yellow Step Nosing	3
CHASSIS	

FORD E450 7.3L V8 ENGINE / 225 AMP OEM ALTERNATOR	
Front Mud Flap (1) DRIVER'S SIDE	1
Heavy Duty Anti-Slip Aluminum Running Board on Driver Side (Large)	1
Exhaust Pipe Downturn	1
Exterior Mirror Set Remote/Heated w/External LED Strip Turn Signal	1
Romeo Rim Rear Bumper w/HawkEye RAS Installed	1
Valve Stem Extender Inner Dual Rear Wheel, pair	1
DUAL COMPRESSOR SYSTEMS CEILING MOUNT EVAPORATOR	1
TRANS AIR 733 SUPER 68K BTU	1
HEATERS	1
Hot Water Heater, 35K BTU 3 Speed Low Profile	1
Silicone Heater Hose (for rear unit) w/full ring clamps	1
ELECTRICAL	1
Rotary Disconnect Switch	1
Laminated Wiring Schematic ***AS BUILT*** ON ELECTRICAL PANEL DOOR	1
EXTERIOR LIGHTS	1
Surface Mount LED Entry Door Exterior Light	1
LED Rear Center Mount Brake Light, Rectangular	1
LED Mid-Ship Turn / Marker Lights	1
Independent RED Brake & AMBER Turn Signal Lights	1
INTERIOR LIGHTS	1
Interior LED Dome Lamps	5
DOORS / HATCH / WINDOWS	1
Passenger Door Electric	1
Exterior Passenger Entrance Door Key	1
TOP T-SLIDERS FOR ALL WINDOWS EXCEPT REAR STREET SIDE REAR WINDOW	1
INTERIOR	1
Driver Coat Hook	1
Driver Storage in Cab Overhead with Lock	1
PARATRANSIT	1
Double Wheelchair Doors w/ Windows, Interior Light, Leaf Spring, LED Exterior Lighting	1
Braun Century 800# Lift	1
INTERMOTIVE Gateway Fast Idle with Lift Interlock Ford Chassis	1
Q-Straint Retractor Tie Down L track & Comb-Lap/Shoulder	2
18" Blue Webbing Loops	8
Postural Belt with Padding - Black Webbing	1
Q-Straint Belt Cutter (ship loose)	1
Priority Seating Sign **Required for ADA Compliance**	1
SAFETY	1
5 Lb Fire Extinguisher	1
16 Unit First Aid Kit	1
Body Fluid Kit	1
Emergency Triangle Kit	1

Back-Up Alarm	1
Interior Convex Mirror 6"x9"	1
Red Light Over Emergency Exit	3
Yellow Standee Line	1
GRAB RAIL / STANCHION / PANELS	1
Ceiling Grab Rails	2
1 1/4" Dual Entry Grab Rails Parallel to Entrance Steps (both sides)	1
Stanchion and Modesty Panel Behind Driver	1
Tinted Plexiglass Upper Panel	1
SEATING - DRIVER	1
USSC G2 Driver's Seat	1
Driver Seat Cover - Level 4	1
SEATING - PASSENGER	1
Mid High Double Seats	
PASSENGER SEAT FABRICS	1
Seat Cover - Level 4	
Anti-Vandal Grab Handle, Black (EACH SEAT except last row against windows)	
Black US Armrest -AISLES ONLY	
Seat Belt, Freedman USR Retractable	
Seat Belt Extension, 24" FOR USR SEAT BELTS	2

► The Allstar Series

STARCRAFT BUS
a division of Forest River, Inc.

► Standard Exterior Feature Highlights

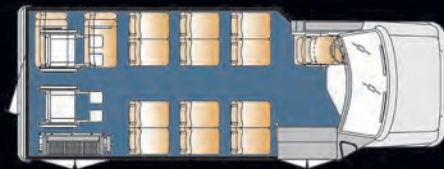
- Fully welded steel cage construction meeting all applicable FMVSS requirements
- "Starview" drivers visibility window in front of entry door
- Electric actuated passenger entry door with full length glass
- 36" wide x 36" high upper double T-Slider tempered safety glass windows with climate control tint
- Black powder coated steel rear bumper
- Rear mud flaps
- Pre-painted white aluminum side, rear walls, skirts
- One-piece seamless FRP (fiberglass reinforced plastic) roof
- Breakaway rearview mirrors with built-in convex
- Sealed LED stop, tail, and turn signal lights with incandescent reverse lights
- Exterior graphics package available in three colors (blue, green or burgundy)

► Standard Interior Feature Highlights

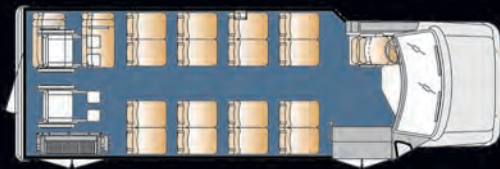
- 93" interior width
- 80" interior floor to ceiling height with standard floor (raised floor is 75")
- Floor and wall seat track for flexible seating
- Black ribbed rubber aisle with gray carpet under the seats
- 5/8" exterior grade plywood flooring
- Ceiling and rear wall fabric for sound abatement
- FRP (fiberglass reinforced plastic) sidewalls for ease of cleaning
- White step nosing
- 1.25" left hand vertical passenger assist rail at entry door
- Printed circuit board with automotive type fuses and LED trouble shooting lights
- Entry door step well lights
- Incandescent driver and passenger area lighting

► Popular Option Highlights

- Stainless steel wheel inserts
- Interior and exterior LED lighting
- Luggage Storage areas (overhead luggage racks with reading lights, interior luggage racks, rear storage area)
- Rear emergency door with window(s)
- Passenger area rear heat and air conditioning
- Complete rubber flooring
- Passenger grab rails
- Padded vinyl or cloth walls and ceiling
- Audio and video systems
- Mid back or high back seating
- ADA and FMVSS compliant wheel chair lifts and securement systems
- Fiberglass side walls, skirts, and rear cap
- Seat belts



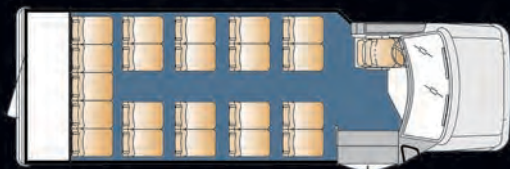
**12 Passenger 2 Wheelchair
4 Passenger Foldaway Seats Plus Driver**



**16 Passenger 2 Wheelchair
4 Passenger Foldaway Seats Plus Driver**



20 Passenger with Interior Luggage Plus Driver



21 Passenger with Rear Luggage Plus Driver



25 Passenger Plus Driver

Due to our commitment to product quality, specifications and options are subject to change without notice in the interest of product improvement and market changes.



Altoona Tested • 7 Year/200,000 Miles

► The Allstar Series

STARCRAFT BUS
a division of Forest River, Inc.



STARCRAFT BUS
a division of Forest River, Inc.

2367 Century Drive • Goshen, IN 46528 • Lit. No. SCB-09/093010
1.800.348.7440 • Fax: 574.642.3301 • www.starcraftbus.com

► **Safety. Performance. Durability.**

► The Allstar Series | Safety. Performance. Durability.

STARCRAFT BUS
a division of Forest River, Inc.



► **Safety** is our primary focus at Starcraft Bus, from the 3,000 lbs. seat-pull test to the rigorous 7-year/200,000 mile Altoona testing, passengers can be assured that the Allstar surpasses the most stringent testing. Bus operators can relax knowing that the fully welded steel cage construction offers the best passenger protection.

Performance is not measured by how fast the bus will go, but rather by passenger comfort. The Allstar features straight side wall construction that maximizes passenger shoulder space and the widest aisle in the industry.

Durability does not come easily or quickly. The Allstar has been time tested for close to a decade. The 22,000-plus Starcraft buses on North America's roads offer a billion reasons why the Allstar has become a favorite, and those reasons are called miles. The Allstar is engineered to accommodate a variety of seating arrangements including wheelchair accessibility and various storage options for luggage.

Starcraft Bus, a division of Forest River, Inc. is owned by Berkshire Hathaway, one of the most respected and secure companies in the industry. We continue to be the leader by providing value-packed performance, durability and safe transportation.



Allstar can also be equipped with optional rear wheelchair accessibility

► Allstar Features | Features to Meet Your Specific Needs



Optional high-back seats, upholstery, padded cloth walls and ceiling, and overhead luggage racks



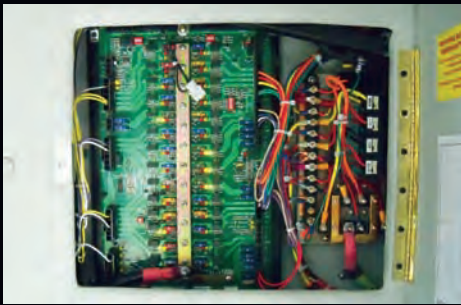
Driver's switch panel conveniently located within view of the road and not on the engine cover



Optional double wheelchair door with top mounted gas shocks to hold door open in windy conditions



Optional mid-back seats, padded vinyl walls and ceiling, and wheelchair accessible



Printed electrical circuit board with LED trouble-shooting lights



Optional fiberglass rear cap





**VEHICLE SPECIFICATIONS
ACCESIBLE PARATRANSIT VEHICLES**

**ATTACHMENT A-1
(Rev 3)**

**Morongo Basin Transit Authority
Lead Agency for the
California Association for Coordinated Transportation
Vehicle Purchasing Cooperative**

October 2015

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SPECIFICATIONS FOR PARATRANSIT BUS

1.0 SCOPE

- 1.1 The basic vehicle, both chassis and body, must be a current year factory production cutaway model that is catalogued by the manufacturer and for which manufacturer's published literature and printed specifications are currently available. The bus manufacturer shall be ISO 9001: certified. A copy of this certification must accompany the bid submittals.
- 1.2 This specification is intended for use in the purchase of a complete vehicle unit and all equipment and accessories necessary for its operation. All parts shall be new. All parts, equipment, and accessories shall be completely installed, assembled and/or adjusted as required. Each unit is to be equipped with a right side mobility aid lift and door.

2.0 APPLICABLE STANDARDS, LAW AND REGULATIONS

- 2.1 The following standards, law and regulations of the issue in effect on the date of the Invitation for Bid form a part of this specification to the extent specified herein. The bus is required to meet all regulations, standards and laws including revisions, at time of bus acceptance and through the term of the contract.
- Federal Motor Vehicle Safety Standards (FMVSS)
 - Code of Federal Regulations Title 49, Chapter V-National Safety Bureau, Part 38 Subpart B, Part 567, 568, 571 and 665
 - California Vehicle Code and CCR Title 13 regulations as applicable to transit vehicles
 - California Health and Safety Code
 - California Air Resources Board and Environmental Protection Agency Standards and Guidelines
 - OEM Body Builders Standards and Guidelines
 - National Fire Protection Agency Regulations 52
 - Society of Automotive Engineers (SAE) and International Standards Organization (ISO)
- 2.2 **ALTOONA BUS TESTING:** Bidders that are offering vehicles (either as a base vehicle or with optional engines or modifications to the fuel system) are required to test at a minimum for 5-year/150,000 mile service life to CFR 49 part 665. Class A vehicles are required to test at a minimum for 4-year/100,000 service life. Final test report (hardcopy and electronic version on thumb drive) shall be submitted with the bid. Bidders for CNG vehicles will provide documents to verify vehicles offered are delivered in compliance with 49 CFR 665. Altoona test must be completed and a satisfactory test report provided to the Cooperative's prior to final acceptance of the first vehicle by a recipient. Failure to comply with this requirement will result in nullification of conditional award. Offerors may not offer buses using the FTA's demonstrator/prototype model Altoona test exemption provision for five (5) or less vehicles for sale under this contract.

3.0 VEHICLE CLASSES:

Vehicles shall conform to the requirements of the following table:

VEHICLE CLASS	A Ford E350	A GM 3500	A** Ford T350	B Ford E350/ 450	B GM 4500	B- CNG Ford E450	C Ford/ E450 GM 4500	C-CNG Ford E450
SPECIFICATIONS								
Number of Wheelchair Positions	2	2	2	2	2	2	2	2
Minimum Seat Positions-Rear Lift	8	8	8	12	12	12	16	16
Minimum Seat Positions-Front Lift	7	7	7	11	11	11	14	14
Minimum OEM Gross Vehicle Weight rating in lbs.	11,500	12300	10,360	12,500	14200	14500	14,500	14,500
Wheel Base (Inches)	138	139	138	158	159	158	176-190	176-190
Minimum Entrance Door Height (Inches)	72	75	72	75	75	75	75	75
Minimum Clear Door Width (Inches)	27	27	27	30	30	30	30	30
Front Lift	30	30	30	30	30	30	30	30
Rear Lift								
Minimum Engine Size-Gas(Liters)	6.8	6.0	3.7	6.8	6.0	6.8	6.8	6.8

*** Class

* One wheelchair position required for Class A front lift

** "Transit Chassis" conversion

**** All dimensions are +/- .5" to allow for differentiation in tolerances

4.0 SPECIFICATION REQUIREMENTS

These specifications apply to all components of vehicle Classes A through C unless otherwise stated within specifications.

- 4.1 **VEHICLE LOADING:** In no case shall the vehicle GVWR or the front or rear gross axle weight rating (GAWR) or any components therein, exceed the OEM Chassis rating, when the vehicle with

all options installed is fully loaded with passengers 150 lbs. per ambulatory seated passenger and driver, 250 lbs per mobility aid passenger. A weight distribution schematic and loading calculation must be shown for each floor plan and submitted with bid for each floor plan offered. Loading calculations must be made with full tanks of fuel.

- 4.11 UNLADEN WEIGHT: A copy of a weight certificate from a state (state of final builders location will be accepted for these purposes) certified scale showing the four corner unladen weight of the vehicle, with a full fuel tank, must be submitted at time of delivery.
- 4.2 ENGINE: California approved gasoline electronic fuel ejection (EFI) fuel management system.
- 4.25 CNG/PROPANE: When available engine to be equipped with gaseous fuel prep package. Areas where the alternate fuel system impacts the standard specifications (for gasoline/diesel fueled vehicles) may be waived for this contract. This includes such things as: gross vehicle weight rating, payload, engine displacement, emission rating, cargo volume and others directly affected by the fuel system modifications. The bidder may be required to substantiate the reasons for downgrading the base requirement. A minimum of 27-gallon gas equivalent capacity in three 3600 psi tanks shall be installed between the frame rails on the chassis. The CNG tanks shall have a production date of no more than 24 months from date the bus is delivered. The tanks shall be Type III aluminum and carbon fiber construction, twenty (20) year life that complies with NGV2-2007 and FMVSS 304. Type IV tanks are acceptable if installed within the frame rails of the vehicle. All fittings and hoses are to be stainless steel or flex tubing approved for use with CNG at 3600 psi. All lines are to be supported with split block high pressure retaining devices and or rubber insulated line clamps approved for use with CNG at 3600 psi. All fasteners are to be Grade 8 fasteners and installed in a manner that is compliant with applicable sections identified in 2.1. Conversion shall include dust and gravel shields to protect tanks and valves. Vehicle shall have OEM gas ready engine. The system shall be installed by Engine System Manufacturers approved installers and include the following:
- a) NGV-2 3600 psi rated fill receptacle sized at buyers choice, no extra cost
 - b) Electronic tank shut off valves.
 - c) Exterior fuel pressure gauge
 - d) Locking fuel door
 - e) Lockout switch for fuel filler door to prevent starting with fuel door open
 - f) De-Fueling Port.
 - g) Solenoid cylinder valves to have individual fuse protection
 - h) Wire harness to have IEC IP67 rating.

Proposer to offer as options, a Kidde Aerospace & Defense (KAD) or approved equal Automatic Fire Sensing and Suppression System (AFSS) complete with fire detector(s), control panel, manual activation switch and engine compartment and battery compartment and methane detection system. The purpose of the AFSS is to ensure coach and passenger safety and survivability in the event of fire. The AFSS shall detect fires in protected areas. Upon fire detection the AFSS shall immediately activate an audible and visual alarm in the vehicle operator's area. After a 15 second delay, the AFSS shall shutdown the vehicle engine and discharge extinguishing agent into the protected areas. The vehicle operator shall have the capability to extend or terminate the engine shutdown and extinguisher discharge delay. The completed AFSS shall be tested and certified by KAD. The test

shall determine that the system has been properly installed and will function as intended; a Certification Report from KAD shall be provided indicating such at time of delivery.

4.3 PROPANE: For propane option, the engine shall be a dedicated propane system with the following specifications:

1. OEM Approved Alternative Fuel Supplier that maintains OEM Warranty.
2. Dedicated liquid injection with 41 plus usable gallons.
3. 6.8L V-10 (or approved equal) with hardened valve/seats – “alternative fuel package”
4. System must work with existing OEM diagnostics/OEM PCM. A separate controller will not be accepted.
5. EPA & CARB certified and meet all FMVSS, NHTSA and NFPA58 regulations.
6. Fuel tank must be packaged in same location as gas tank that is removed and must meet all ground plane clearance.
7. Fuel tank shall be designed for propane autogas with 41 plus usable gallons and shall mount using OEM hardware and bracket. Fuel fill shall be protected from weather.
8. System to be sourced from Manufacturers QVM Approved System Developer.
9. To be installed by Manufacturers QVM Approved Alternative Fuel Installer.

4.4 TRANSMISSION: Minimum Four speed automatic transmission incorporating an OEM installed air to oil type auxiliary transmission oil cooler and filler extension neck for adding fluid.

4.5 BRAKES: Dual hydraulic power-assisted system with four wheel disc-type brakes. A foot operated parking brake shall be supplied with a warning light on the dashboard. .

4.6 SPRINGS: The front and rear springs shall have a ground load rating equal to or exceeding the GVWR of the vehicle. Shim or comparable method that is recommended by the OEM, shall be installed on the lift side of the vehicle to keep the bus level.

4.7 SHOCK ABSORBERS: Each chassis shall be equipped with front and rear, heavy-duty, double-acting gas filled shock absorbers, the highest rating available from the OEM.

4.8 STEERING: Each vehicle shall be equipped with OEM power-assisted steering. Steering shall incorporate an OEM factory installed tilt wheel feature, proposer must offer optional cruise control.

4.9 WHEELS: Each vehicle shall be equipped with seven OEM matching steel-disc wheels. The rated capacity shall equal or exceed the GVWR of the vehicle. Rear dual wheels will have a brass or stainless valve extension installed and secured to the outside on each set of rear wheels to check and fill air pressure.

4.9 TIRES: Seven matching OEM steel-belted radial ply tires of equal size and rating. The combined load rating of the tires shall equal or exceed the GVWR of the vehicle. The spare tire shall be mounted to the wheel shall be secured inside the vehicle and shipped and delivered with the vehicle unless optional spare tire carrier is selected (carrier not available and does not apply to Class A vehicles).

- 4.95 BUMPERS: A rear anti-ride bumper shall be installed, equal to Romeo RIM, HELP and must have the HawkEye reverse assistance system integrated into the bumper and continue to operate after repeated 5-mph impacts.
- 5.0 AXLES: The sum of the front and rear axle ratings shall equal or exceed the GVWR of the vehicle. The rear axle shall be single-speed type.
- 5.1 DRIVESHAFT: Protective metal guard(s) for the driveline shaft(s) shall be provided to prevent a broken shaft from touching the ground or any brake/fuel line and prevent the shaft from contacting the floor of the bus.
- 5.2 ELECTRICAL: The electrical system shall be a 12-volt system. All electrical accessories except mobile radio, lights, and mobility aid lift must be wired through the ignition, and must shut off when the ignition is shut off. A wiring diagram must be submitted upon vehicle delivery that will match the as-built wiring for each vehicle. The fuse box must be properly labeled to identify each circuit with a corresponding label identifying the function attached to the fuse box cover. Mating harness and harness connectors shall use matching wiring and coding.
- 5.21 WIRING AND SWITCHES: All switches and wiring circuits shall be protected with either fuses or circuit breakers. All fuses and circuit breakers shall be labeled for identification and installed above the driver seat with a lockable cover (metal or plastic or vinyl covered wood). A diagram detailing the circuits must be installed on the inside of the cover. The OEM Chassis electrical protection may not be altered or modified in any way. All contractor-installed switches shall be of heavy-duty design. Switches or wiring installed on the engine cover must include quick disconnect harnesses and no electrical, stationary or mechanical device may block the removal of the engine cover inside the bus. All electrical terminals shall be heavy-duty, pressure - type terminals. Wire connections shall be crimped with Packard type connectors. All terminals shall be of the full ring type, sized for the terminal screw or stud. All wire terminals exposed to weather must be weather protected by heat shrink tubing, or approved equal. Samples to be provided for review prior to bid award. There shall be no exposed wiring inside the vehicle. All wiring must meet SAE standard requirements. All electrical wiring shall be automotive stranded and shall be loomed; color, number and or function coded every six inches with a schematic showing function code. No wires of the same color, number or function code in the same loom or harness. All harnesses that are added to the vehicle will be secured to the frame at a maximum of 24" intervals. Plastic wire ties are not acceptable. Added P-Clamps will be made available for appropriate support/protection as deemed necessary by the Cooperative. All wires or harness which pass through holes or by sharp edges shall be ran through loom or rubber grommets. All wiring connections shall be done with Packard connectors. No butt connectors will be allowed.
- 5.22 CHARGING SYSTEM: The vehicle charging system will use a OEM 12-volt alternator with the highest output alternator available from the chassis OEM.
- a) A fast idle system equal to Intermotive Highlock shall be installed. (Inpower fast idle for Ford Transits) The fast idle system must be able to automatically increase the engine speed to 1,500 RPM on gas engines and 1200 RPM on diesel. The fast idle shall engage only when the vehicle is in Park and the vehicle is not in motion (must sense vehicle movement) and activate when vehicle voltage drops below

12.5 volts, the chassis A/C is commanded on, or when the coach A/C (non OEM) system is turned on.

5.23 LIGHTS: Unless otherwise indicated, all lights, taillights, brake-lights, turn-signal lights, collision avoidance lights, clearance marker lights, and back-up lights, shall be voltage regulated light emitting diode (LED) lights. Vehicle to be equipped with:

- a) OEM daytime running lights.
- b) Taillights will be grommet mounted and recessed. Taillights shall not protrude more than 2" from the body. A pair of amber hazard and conventional lights shall be provided. Rear lights shall include a pair of red taillights and red stoplights which may be combination lights (equal to a dual filament bulb).
- c) The lamps shall be constructed with a single piece lens with the cavity seal accomplished via a potting process, a welded lens to the housing construction or a connector fastened through the body of the light is not allowed.
- d) LED side signal lights, with marker, shall be provided independently, or be incorporated into the center of the bus. Location shall be in front of the rear wheel opening and provide visibility from behind the rear wheel opening.
- e) LED Clearance marker lights shall be installed either recessed or surface mounted and armored, facing the front, rear, and each side at rear.
- f) Center mounted LED light will be provided and mounted above rear window.
- g) Two (2) LED back-up lights, one mounted on each side of the body rear cap, shall be provided.
- h) LED step lighting will be provided, mounted to provide light for the entire step-well and portion of the ground area outside the bus. The step lights shall be extinguished when the front door has closed. Raised floor step lighting shall be provided by one LED Strip light mounted in the step riser. (Must be recess mounted to protect from accidental damage by passengers contacting light while using step.) Exterior step light shall be mounted away from wheel splash and provide light a minimum of three (3) feet beyond the first step on the ground area outside the bus.
- i) Vehicle shall be equipped with LED rear center brake light.

5.24 BATTERIES: Each vehicle shall have two maximum capacity chassis batteries of equal capacity, rating and battery type. Mismatch of battery type is not acceptable, particularly mismatch of lead acid and maintenance free types. One battery shall be installed in an easily accessible tray described in Section 5.25 and the other shall remain in the OEM engine compartment location. Provisions shall be made to charge the auxiliary battery from the engine alternator. Battery cables installed in place of chassis manufacturer's battery cables shall be a continuous run and sized to match the electrical systems

maximum current draw. The vehicle shall be equipped with a storage battery electrical power main disconnect switch. The disconnect switch shall be labeled in red lettering "Battery Disconnect, Emergency Use Only". Batteries to be installed using anticorrosive slide blocks for securement.

- 5.25 BATTERY TRAY: A locking weather protected sliding type battery box shall be installed on the curbside behind the passenger door with stainless steel bearing slides providing for an automatically latched tray to hold the battery in place and at a safe distance while the battery is being serviced. The battery tray shall be large enough to hold two OEM batteries. The battery tray slides shall have the ability to carry twice the weight of the bus batteries. The battery tray shall have adequate drain holes (a minimum of two). The battery box shall also be equipped with two drain holes preferably adjacent to the two battery tray drain holes when the tray is in the stowed position. The tray shall have the ability to extend a minimum of 3 inches beyond the opening of the battery compartment. Drain holes to be closely aligned when the battery tray is in the stowed position. Battery hold-downs should be properly sized and prevent the battery from shifting or moving in the battery tray which may require shift blocks Battery hold-downs should be properly sized and prevent the battery from shifting or moving in the battery tray which may require shift blocks made of an insulated material to prevent corrosion.. All battery securement devices and securement hardware, including slides and tray shall be stainless steel and be self-locking or tension retaining hardware. Battery box must be designed with full support under the tray. Battery trays that are built without structural support underneath will not be accepted. One thumb-release latch and one locking latch that will rotate 180 degrees from the closed position shall secure the battery door. A chrome retractable latch shall hold the door in the open position. A diagram showing the configuration of the battery cable installation shall be installed to the inside of the battery. Cables shall be long enough to allow specified pull out extension and shall be protected and flexible enough to fold away when stowed without shorting or damaging the cables. OEM installation for batteries is acceptable for Ford Transits.

- 5.26 GROUNDS: Three added grounds shall be installed on the vehicle; all shall be # 0 gauge. One ground shall be installed between the engine and the OEM frame. The second ground between the Cutaway Body frame and the OEM frame, and a third between the lift pump housing and the side battery, grounds must be continuous, without splices. For all ground connections, paint or foreign material must be removed and a coating of dielectric material applied to the cleaned surface where each ground attaches.

- 5.3 FUEL TANK: Gasoline Fuel tank(s) shall be the largest available capacity from OEM. The chassis OEM fuel system shall not be modified and be fully compliant with California Air Resources Board standards. .

- 5.4 INSTRUMENT PANEL: The instrument panel shall have lamps sufficient to illuminate all instruments. All instruments shall be accessible for maintenance and repair and shall be mounted so that each instrument and all indicator lights are clearly labeled and visible to the driver. Lights in lieu of the listed gauges will not be acceptable. Decals or Dymo Labels are not acceptable. Each vehicle instrument panel shall be equipped with at least the following:
- a. Ammeter or voltmeter

- b. Oil pressure gauge
 - c. Fuel capacity gauge
 - d. Engine temperature gauge
 - c. Speedometer
 - e. Emergency brake warning light
- 5.5 BACK-UP ALARM: Shall be connected with back-up lights to produce an intermittent sound to warn others while bus movement is in reverse, Equal to ECCO 530 or 575.
- 5.6 BODY MODIFICATIONS: The Vendors must be certified by the National Traffic Safety Administration to manufacture or alter vehicles in accordance with the Code of Federal Regulations, Title 49, and Parts 567-568. On "cutaway" conversions added bodies must be securely fastened to the basic vehicle structure and bolted securely through chassis rail flange at floor and with added reinforcing plates or comparable method. Method of attachment must conform to chassis OEM body builders' requirements. Attachments through bus side rails are not allowed. No welded securement to the basic vehicle structure will be acceptable. No second stage manufacturer welds, or holes, will be accepted if they are not a minimum of 1" from the top of the top flange and 1¼" from the bottom of the bottom flange. Welds, and/or holes that are in the center (the area between the top and bottom flanges as measured above) area of the web of the frame and comply with OEM requirements will be accepted. All OEM requirements must also be met. Vehicles that do not comply with these requirements will be rejected.
- 5.7 STRUCTURE: The vehicle body shall incorporate a welded steel or aluminum body frame or shall be constructed to provide maximum protection to passengers in case of rollover accident or a crash accident to the side or rear of the bus. The inside and outside body panels should be fabricated of contoured steel, fiberglass, fiberglass reinforced plastic with resin-hardened honeycomb, or aluminum. The frame shall be attached to the understructure and securely attached to the chassis so that the entire vehicle will act as one unit without any movement at the joints. The entire unit shall be adequately reinforced with structural steel to carry the required loads and withstand road shocks. The entire frame structure of bus body and attaching members shall have anti-corrosion product applied prior to mounting the bus body.
- 5.71 ROOF CONSTRUCTION: The roof construction shall be of sufficient strength to prevent vibration, drumming or flexing. The roof is to be designed and installed in a professional manner that is smooth and without bumps, waves or has an imperfection due to installation or material that will not allow the pooling of water. Roof shall be one-piece design from the front cap to the rear cap and extend over the sides of the bus.
- 5.72 BUS BODY: The entire unit shall be adequately reinforced and shall meet requirements of FMVSS 220, School Bus Rollover Protection. A current certification must be furnished with the bid. The test results shall not be more than two (2) years old on the production model bid unless the structure has not been significantly modified as defined by 49 CFR 665.
- a) All exterior seams shall be constructed to shed water without leaking into the vehicle. All higher panels, including roof, must lap over their lower adjacent panels. In no case shall sealing of panels be dependent on caulking alone. All exterior joints and

seams shall be protected by caulking, butyl rubber tape, or other approved material. No water leaks in the body will be acceptable. Testing shall be done with water nozzles appropriately placed to test the entire conversion. Minimum 20-psi water pressure for testing is required for a minimum of 10 minutes.

- b) The body shall be free of cracks, dents, defects or physical damage.
- c) All rivets, screws, bolts, nuts, washers, clamps and other types of fasteners used in the construction process, including those that would be exposed to the elements on the exterior and interior of the unit shall be properly plated to resist corrosion. No sheet metal screws shall be permitted **unless fastened onto backing plates or secure fastening points**. Fastener materials shall be compatible with materials being fastened. Where self-tapping fasteners are used, body panels shall be reinforced with steel backing, aluminum backing or stainless steel backing.

5.8 **SEATING:** All seating, including driver, shall meet the following requirements: All vinyl seat covers for the base bus shall be compliant with Docket 90-A, FTA Recommended Fire Safety Practices for Transit Bus and Van Materials Selection. Foam cushions, seat and back, shall be molded polyurethane with a minimum density of 2 lbs. per cubic ft and need not comply with Docket 90-A. However, all cushions must be fully enclosed by the seat fabric, vinyl or flame blocker material. If optional cloth, seat fabric shall be a minimum 100,000 double rub woven material, anti-bacterial and anti-microbial; the seat fabric shall have a moisture repellant treatment that prevents liquids from passing through fabric.

All seats shall meet the following minimum requirements:

- a) All applicable FMVSS requirements, including FMVSS 207, 209,210, and 302 for all seats and seat belts to be installed in the bus. Documentation of current model testing with seats installed as specified within shall be provided prior to award. Testing by an American Association for Laboratory Accreditation or equal, accredited test facility of individual components independent of the vehicle will be accepted if done on a representative floor, and vendor can validate that test results meet all FMVSS requirements, and could be duplicated in the production vehicle. Any alterations to OEM seats or mounts that affect these tests must also be tested. Detailed seat installation instructions and test data must be made available to the Cooperative prior to award of the contract. This test is required for all seats, including optional seats installed over wheel wells that buyers may choose.
- b) Cushion and seat cover shall be of the slipcover type, removable and replaceable without removing the entire seat.
- c) Under seat retractable seatbelts, equal to Freedman USR, shall be provided for all seats. Driver seatbelt shall be OEM lap/shoulder belt. Two 24" belt extenders shall be provided with each vehicle.
- d) All exposed metal surfaces shall be powder coated.

- e) All seats shall have not less than 27" hip to knee room spacing between seats. All seats shall have a minimum cushion depth of 17", and a thickness of not less than 2.5". Seat bottom cushion height shall be 17.5", plus or minus ½ inch, as measured from floor to top of the cushion.
- f) All passenger seats are to have molded energy absorbing grab handles at the top of each forward facing seat. The handles must be securely attached to a welded seat frame structure. Seats along rear wall do not require grab handles. Aisle seats are to include black folding US arms, or equal.
- g) A minimum clear aisle of 14". This must be maintained with any optional seat chosen as well. There shall not be a mobility aid position blocking the aisle or directly in front of the mobility aid lift except when there is a rear lift. Random movement to any seat position for ambulatory passengers must be maintained.
- h) Folding seats must be equal to Freedman mid/high back, three step folding seat. Folding seats must be installed so that rubbing/chaffing does not occur during fold operation. Seat cover must not touch sidewall or structure during fold/unfold. Optional folding seats placed over a mobility aid tie down space shall include Freedman T.D.S.S. (tie down storage system). Folding seats must be mounted to steel structure that is an integral part of the final stage builders under floor structure, minimum thickness 1/8th inch. Steel plating for seat securement must be designed into floor, added steel plating similar to large washers would not be accepted. All Seat mount bolts and wheel chair shoulder harness mount bolts that are not fastened to seat track will be mounted to the above required structural steel members. No fasteners will be allowed within 1-½ inches of any flat steel components edge. This requirement does not apply to fasteners through box beam type of structure.
- i) All seats and restraints in the vehicle as specified must comply with current FMVSS standards, including 207, 209, 210, and 302. Documentation of current model testing and seats as specified within shall be provided prior to award. Testing by an American Association for Laboratory Accreditation or equal, accredited test facility of individual components independent of the vehicle will be accepted if done on a representative floor, and vendor can validate that test results meet all FMVSS requirements, and could be duplicated in the production vehicle. Any alterations to OEM seats or mounts that affect these tests must also be tested. Detailed seat installation instructions and test data must be made available to the MBTA prior to award of the contract. This test is required for all seats, including optional seats installed over wheel wells that buyers may choose.
- j) A one-piece filler/cover shall be provided in tracking between fixed seat placements on the floor and wall tracks. Any order that deletes fixed seats will also automatically delete the floor track for that seat. Floor track will not be installed in any area not covered by a fixed seat. Track can extend 6 inches to the rear of the fixed seat area to allow for seat adjustment by end user to better accommodate their needs.
- k) The Bidder shall provide floor plan and seating drawings, which are to scale and meet passenger-seating, and loading requirements. Drawings, at a minimum, shall show the location and dimensions of all seating positions, drivers' position, aisles, doors,

modesty panels, stanchions, grab rails, tie down locations, and other passenger assists. In addition, all major body interior dimensions must be shown. Proposed seating plans must be approved by each procuring agency prior to production, and must comply with standards established with the original seating proposals. This requirement does not preclude other optional seating requests as long as they meet all the requirements set forth in this specification, such as aisle width and hip to knee.

l) **Passenger Seats**

All passenger seats shall be individual modules similar to Freedman Feather Weight Mid/Hi, or equal, one or two position bench type modules of not less than 17.5 inches in width. All fixed seats shall be forward facing and track mounted for easy removal, and have an individual cushion. All back cushions shall be contoured to provide full lumbar support, color coordinated with the interior vehicle color. Prior to award, the Contractor shall submit a sample of the upholstery and cushion material to the Cooperative for approval. Seats for the Base Bus shall be covered in Docket 90 vinyl.

m) **Driver Seat**

Vehicle to be equipped with USSC G2E or Recaro LX-S (or approved equal) as standard equipment. Proposer to identify which seat model is to be standard issue and offer option price or credit for the other. Upholstery color will be grey cloth unless specified by the buyer to match passenger seats at no additional cost. Seat trim will include all OEM trim, even if an optional seat or seat base is ordered. OEM Driver seat acceptable for Transit 350, recovered in Docket 90 compliant upholstery.

5.9 **FLOORS:** The floor overlay shall have a minimum of 5/8" marine grade plywood securely fastened to the cross sills. All plywood edges are to be properly sealed for moisture unless plywood used is of marine grade type. Plywood is to be sanded and filled where needed to create a smooth surface to lay the floor covering..

5.91 **FLOOR COVERINGS:** The floor surface shall be covered with wall-to wall, slip-resistant, minimum 2.2 millimeter Altro Transflor Meta and/or Chroma, buyers choice no additional charge (or approved equal) color to be specified by buyer from Altro standard stock selection. All step edges shall have Altro T36T Aluminum Step edge (or equal) or Altro yellow nosing with band of 2 ½ inch of bright yellow Altro inserted into the step edge using contact adhesive (described below) running the full width of each step. An aisle width standee line of at least two (2") in width of bright yellow contrasting color shall be in the aisle just behind stepwell. The flooring shall be securely bonded to the sub-floor with an adhesive backed by a bus manufacturer's warranty of no less than five years for installation and adhesion. All edges shall be sealed and all seams heat welded to prevent water penetration. The flooring shall extend up the sidewalls to the seat rail line. It shall be coved with backing of molded plastic, fiberglass or extruded or press formed aluminum with a minimum one inch (1") radius at the floor/wall joint to form a smooth water tight transition. The floor shall be installed according to manufacturer's directions, using proper tools, accessories and adhesives

6.0 **REAR EMERGENCY EXIT:** The rear emergency window shall be large enough so that in conjunction with the rear view mirrors, blind spots are not created. Seat backs shall not intrude in required emergency exit window or door openings. Low back seats shall be used on rear wall when raised floor option is chosen.

- 6.1 **ENTRY DOOR:** The vehicle shall be equipped with an electric front entrance door. Door shall be a two-section door equipped with 2" elastomeric material on each section that overlaps a minimum of 1.5" to form a tight seal. The clear height and width of the entry door shall be as specified in section 3.0. Entrance door system shall include exterior keyed entry. A rain molding shall extend over the doorframe to prevent water intrusion. The operation of the entrance shall be controlled from the driver's position. The entry doors shall open to a minimum of 90 degrees. The door glass shall be see-through, tinted (AS-2) safety glass, and shall be full-length sections. The door mechanism must be accessible through a service door above the doors. Entry door shall not be operable unless the vehicle is in park.
- 6.2 **ENTRY STEPS:** The front passenger steps and step well shall be heavy-duty welded steel, minimum 14 gauges, with adequate reinforcement to prevent deflection more than ¼" under a 300 pound load placed on an area 28" wide on the center of the step. Upon removal of the load, this step will rebound to its original dimension. A standee line is required with color to match step edges.
- a) The individual step risers shall be a maximum of 9.5" in height with step tread a minimum of 9.5" deep (8.5" on raised floor buses). The bottom step tread shall be a minimum of 8.5" and not exceed 12.5" from the ground unloaded. The step well shall incorporate LED lights to illuminate the step tread area when the entry door is opened. A three-step entry is allowed only in a Class B bus with a front lift or if chosen as an option. The steps shall be designed so that water will not pool at any time.
 - b) Step risers shall be vertical. If risers are not vertical the usable step area shall be calculated by measuring the step area from the vertical line from the step edge above. Any step area that is in an area that falls under the step above it will not be accepted for measuring compliance.
- 6.21 **DRIVERS RUNNING BOARD/ASSIST:** The driver's door entry area shall be equipped with a running board. Running board shall be a minimum of 9" deep, maximum of 12". This will be measured from the OEM body at the flange at the bottom of the rocker panel. Running Board shall extend from the front edge of the front door opening to the rear of the OEM cab. Running board must be designed to hold 300 pounds without permanently changing shape, and be slip resistant diamond plated or punched aluminum, or equal. Driver entry area shall include a steel reinforced molded plastic grab handle, mounted to the rear of the door opening on the outside on the B pillar. Handle shall be a minimum of 6" grab area, durable, corrosion proof, and have no sharp edges. Installation with self-taping screws will not be accepted, must include bolts into threaded inserts and be able to support 250 pounds pull force. OEM Standard Driver entry with built in step acceptable for Ford Transit 350.
- 6.3 **MODESTY PANELS, STANCHION AND HANDRAILS:** An entry door modesty panel and stanchion post shall be installed at the left rear of the step well and in front of the curb side row of seats. A stanchion with modesty panel to rear of front mounted lift is required when a front lift is selected and another behind the driver. Stanchions shall be constructed from the floor to the ceiling. The lower 30" portion shall be constructed of a gray Formica

laminate, or equal, with plastic edge molding, the color to match the interior. A 30"(minimum) handrail shall be installed on both sides of the entry door made of 1.25" 304 stainless steel that can be used by passengers standing at ground level to aid in boarding the bus as well as those passengers that are leaving the bus. The handrail must be able to be used continually for help in boarding and deboarding the bus. Note: grab handles must not affect the clear entry door width. Two overhead grab rails using 1.25" diameter 304 stainless steel are required on both sides of the vehicle to run the full length of the available seating, handrail shall terminate into ceiling with radiused stainless steel ends without connections/elbows. All stanchions and handrails shall be securely fastened into structural members at all mounting points. A smoked plexiglass panel, 3/8" thick shall be provided behind driver from top of driver's seat to within 6" of bus ceiling. Panel must not impair driver's seat adjustments. Panel may be incorporated into stanchion and guardrail behind driver and must provide cutout area for handhold and be shock mounted to prevent rattle. Cutout area for handhold must have no sharp edges and all corners shall be radiused. Panel must have required marking for compliance to Title 13.

6.4 INTERIOR PANELING: All interior walls shall be paneled, including doors. All panels shall be the same color and coordinated with the interior colors of the vehicle. All interior panels may be made of scuff-resistant, vinyl-coated aluminum, textured paint on steel, or laminate/FRP finished material. Panels shall be securely installed to prevent noise/rattles.

6.5 WINDOWS: All windows, except the windshield, drivers side window, rear fixed window forward of entrance door and entry door windows to be a minimum of 860 square inches. All side windows, except street side rear that shall be fixed, shall be top vented to allow for ventilation. All side windows shall provide a clear view to the outside from each seat position. Windows shall be installed in the double entry doors, on the curbside of the vehicle. Caulking around windows shall be used only as a seal, not to make up for body defects or out of tolerance window openings. All rear and passenger glass is to be tinted to a maximum of 31% light transmission in the passenger compartment. A steel plate adequate to support shoulder straps anchorages must be installed above the windows.

a) Placement and installation of the windows shall not diminish the structural integrity of the vehicle. Structural reinforcement shall be added to compensate for the reduced structural rigidity. All windows, including emergency exit window, shall comply with FMVSS 217. There shall be at least one emergency exit window on each side of the bus, with their location indicated by a red LED light mounted above each exit window. Windows shall be placed to maximize access to emergency exit windows, while minimizing seat back interference with exit windows. Driver's door and entry door shall not be considered as an emergency exit.

6.6 INSULATION: Foam sprayed insulation, or equal, equivalent to 1.5" fiberglass shall be installed in the roof, rear wall, rear caps, sidewalls and extended door sections including lift doors. Front cap area shall be insulated with astro-foil reflective insulation. If additional insulation is necessary to meet this requirement the insulation shall be glued to the chassis body to prevent sagging. The insulating material of the body and sidewalls shall be of sufficient thickness to contact the inner and outer walls, insuring positive insulation vapor barrier (equivalent to 1.5 inches fiberglass). Insulation shall comply with all Federal requirements and shall pass the testing requirements specified in the

Federal Transit Administration (FTA) Recommended Fire Safety Practices for Transit Bus and Van Materials Selection.

- 6.7 **PAINT AND TRIM:** Exterior surfaces shall be properly cleaned and primed as required by the paint manufacturer. Painted surfaces shall be impervious to diesel fuel, gasoline, and commercial cleaning agents. Exterior paint shall be high quality, VOC compliant and match the OEM paint of the chassis cab. Entire vehicle to be OEM white, any other colors (including two-tone) will be at buyers cost.
- 6.8 **FRONT CAP:** The exterior front cap must be of solid one-piece reinforced molded fiberglass covered with a gel-coated exterior surface.
- 6.9 **UNDERCOATING:** The underside of the body including floor members, side panels below floor level (if metal), and fender wells shall be undercoated per QVM requirements or equivalent, at the time of manufacture, with a nonflammable resin type polyoleim undercoating for bus applications. All openings in the floorboards and firewall shall be sealed.
- 6.91 **WHEEL HOUSING:** The wheel housing shall be constructed of a minimum 14 gauge galvanized steel or stainless steel and provide ample tire clearance during all operating conditions. Fenders and splash aprons (underskirt) of durable construction shall be provided so as to provide maximum deflection of the wheel splash. There shall be sufficient wheel well clearance for snow chains. Front and rear tire mud flaps are required.
- 6.95 **AIR CONDITIONING:** All vehicles require an OEM integral front air conditioner and an auxiliary rear air conditioner. Rear systems shall be completely independent of the front system, and sized as follows; Class A bus to be equipped with TransAir TA 712 Super with TA 71 Evaporator, SM 2CL Condenser, 10 CID Compressor, American Cooling Technology (ATC) ACT-40HD System, 10 CID Compressor, EZ 4 Evaporator and CS 2 Condenser or MCC model AC- 712MAX system comprised of a 10 cid compressor, EM- 1 Evaporator and CM- 2 Condenser. Class B and Class C Gasoline and Diesel vehicles require auxiliary systems capable of producing a equal to or better than Trans/Air TA 73 Evaporator, SMC3L Condenser, 13 CID Compressor or ACT 532/21 compressor, EZ-5 Evaporator, with 13 CID compressor and CF 32 condenser or MCC model AC- 813MAX system comprised of a 13 cid compressor, EM- 1 Evaporator and CM- 3 Condenser or ACT-532/21 using, EZ-5 evaporator, with 13 CID compressor and CS-32 condenser. Passenger area air conditioning system shall utilize a minimum #16 (7/8" ID) suction hose to lower system pressures and maximize compressor life. Additional A/C systems from manufacturers not listed that meet the above requirements shall be listed as an option. No tie in A/C systems will be allowed.
- a) All compressor installations must be completed with mounting hardware and pulleys that are warrantied and supported by the A/C manufacturer, and done without affecting the performance of OEM cooling system, including fan shroud. All controls for both air conditioners shall be located for ready access by the driver. The condenser for the air conditioner shall be skirt mounted and shall have fans cooling the condenser. Automatic reset breakers or fuses shall and fully enclosed in a loom. The cable shall be properly supported throughout the vehicle with insulated straps and

mechanically attached to the vehicle body to protect the condenser. High and low pressure switches shall be equipped to protect the compressor. The air conditioning system shall use refrigerant R134A. Non-OEM refrigerant hoses to be SAE J-2064 Goodyear Type **C or F**, Aeroquip Type E or Ecofrigo Type D incorporating thermoplastic lining to reduce leakage. Fittings to be all steel using corrosion resistive coating. Added refrigerant lines shall have a minimum of fittings, any fittings solely for the purpose of joining 2 or more short hoses in place of one longer hose will not be accepted. A label must be placed in the engine compartment detailing manufactures name, refrigerant type and quantity, compressor oil type and quantity. The evaporator and condenser must be matched to the compressor as per manufacturers recommended installation instructions. All A/C and heater hoses shall be adequately supported with P-Clamps at a maximum spacing of 24". No hoses may cross over the exhaust system without shielding equal to OEM required shielding for floor protection. All hoses must be a minimum of 6 inches away from the catalytic converter and 4 inches away from exhaust pipes and muffler. All A/C systems must be independent of the OEM A/C system. No "tie-in systems will be allowed."

- b) Evaporator drain shall run downhill from evaporator housing. Elbow, or turn down, shall be a minimum of ½ inch below the outlet on the housing. Drains must be installed to prevent puddles of water from being retained in the system.

7.0 HEATER: Each vehicle shall have a front mounted integral high output heater and a rear floor high output auxiliary heater mounted behind the rear wheel housing or under a rear seat. The rear heater shall be equipped with two brass ¼ turn valves that are clearly marked on the outside of the bus as to its location. The valves shall be located below or behind the driver's entry step well. (Final location to be confirmed at preproduction meeting) The total output of the auxiliary heater system shall not be less than 30,000 BTU for Class A, and 35,000 BTU for types B and C

- a) Placement shall be designed to maximize passenger comfort foot spacing while seated for user behind seat and user in seat which has heater under it. The placement of the heater must be approved by the procuring agency. If user chooses a location that is not protected then a protective permanent barrier to protect against impacts with mobility aids shall be provided around the heater.
- b) Heaters are to be controlled by two individual three-position switches (off, low, high). All controls for both heaters shall be located for ready access by the seated driver. All hoses, drains and wiring must be covered and adequately supported with plastic/rubber coated steel clamps secured at a minimum of two-foot intervals. All heater hoses are to be silicone, with clamps designed for use with silicone hoses. Combustion heaters are not acceptable

7.1 MOBILITY AID LIFT: A Braun Century or approved equal, will be installed in front of the rear axle or behind the rear axle.

- . Lifts installed in the rear position will have front pumps for ease of service. The lift shall include a mechanism to ensure stowage and securement.

- a) The lift platform shall have a minimum clear width of 32" at the platform, a minimum clear width of 32" measured from 2" above the platform surface to 32" above the platform and a minimum clear length of not less than 50" measured from 2" above the surface of the platform. All scars/damage on the vehicle, due to mounting of the lift assembly, shall be repaired.
- b) The mobility aid lift shall be installed in accordance with the lift manufacturer's recommendations and requirements.
- c) All attachments of the lift assembly to the vehicle shall be done through structural support members. Bolting of any part of the lift assembly directly to the vehicle sheet metal walls will not be acceptable.
- d) The lift platform shall be equipped with handrails on both sides. Any lighting installed on handrails must not interfere with Standees use of the handrails, and operate at a temperature that will not result in burns should skin come in contact with them even if left on for long periods of time.
- e) The mobility aid lift system shall have one control station capable of controlling all lift functions. The control station cord shall be the coiled type and reach 12" in length beyond the length of an extended platform and have removable twist type connection. The Cooperative must approve the final routing and securement of the cord.

7.3 LIFT ENTRY DOOR: The side lift entry door shall provide a minimum clearance of 68 inches between the top of the door opening and the raised lift platform. Tallest door opening available must be provided, and widths to accommodate lift chosen by buyer.

- a) The lift entry shall be two entry doors and each shall have windows with laminated or tempered safety glass set in neoprene or similar retention molding. The windows in the doors shall be tinted to match side windows. Windows shall be largest available, and a minimum of 30" high by 10 " wide in each door. Windows shall be located to maximize passenger vision when seated inside the bus. The lift doors must be properly installed so that the top and bottom of each door are square with each other. Lift door opening will include a rain gutter. Door opening frame will be powder coated a bright white to match vehicle exterior. Lift doors will be constructed with tubular 12-gauge, 304 stainless steel frame or fiberglass or aluminum interior and exterior material. Aluminum structure is allowed if finished product appears consistent in appearance with the sidewall construction of the bus. Doors shall be designed for long life/heavy use and at a minimum be constructed of 14 gauge, 1" tubular steel around the perimeter. Hinges shall be full-length stainless steel, with minimum 3/16" stainless steel pins or stainless steel strap style hinge. Locking lift door must have a locking high quality lever-type door handle located at the inside center of each door. Door latch shall be vertical rotating; two point type with latch rod at top and bottom. Each door lock to have individual handle. Locking doors must have a vertical rotating latch at top and bottom and have a locking door handle on the door first opened/last closed. Latch adjustment plates shall be located at the top and bottom of the doorframe structure.

- b) A positive factory-installed gas shock installed at top of door to assist in maintaining opened or closed position of door(s) and shall be installed to hold the lift entry doors open while the lift is in use. An additional door tether shall be installed that will prevent the doors from opening past 100 degrees.
- c) Automatic curb illumination lamps shall be provided for passenger loading inside the lift doorway.

7.5 **CONTROL INTERLOCK:** The controls for the lift shall be interlocked with the vehicle emergency brakes and transmission to ensure the vehicle cannot be moved when the lift is not stowed and so the lift cannot be deployed unless the interlocks are engaged. The interlock shall be a fully automatic, solid state, microprocessor-controlled unit (Ref. Intermotive Highlock integrated with fast idle) or approved equal capable of self-diagnosis. Interlock shall utilize an LED display panel to show subsystem status

8.0 **MOBILITY AID SECURITY AND OCCUPANT RESTRAINT SYSTEMS:**

The QRT 360 series (dual knob) retractor, Surelock Titan 800 or approved equal. These will be by agency choice. Retractors MUST be AUTOMATIC SELF-LOCKING and SELF-TENSIONING.- retractor, or approved equal to secure wheelchairs facing forward, and must comply fully with the Americans with Disabilities Act requirements and ANSI/RESNA Section 4: WC-18." The system(s) shall be capable of securing a variety of common mobility aid designs and accommodate a wide range of occupant sizes. The Contractor shall provide detailed instructions to include a training video from the securement manufacture for mobility aid placement, tie-down belt operation, and torso belt placement. Each vehicle shall contain a sign(s) printed in clear type that indicates that seats in the front of the vehicle are priority seats for persons with disabilities. Each securement location shall have a sign designating it as such.

Wheelchair tie down and occupant restraint shall consist of two strips of heavy-duty Series L track the entire width of the vehicle when there are two side by side wheelchair lift positions and have separate lap restraint for the occupant. Floor anchorage track shall be high strength flange 6061 T6 alloy Series Omni L-Tracking utilizing and usable for front or rear tie downs or shared by both. Bottom of flange shall be flush with the floor. Track installation will include silver flange track end caps. The system(s) shall incorporate a continuous track capable and accommodate a wide range of mobility aid designs. The track shall be installed in a location/manner that will maximize the area while still meeting the securement manufacturer's installation requirements. The system anchorages and /or track shall be recessed and attached with flush fasteners in accordance with the requirements of the system manufacturer. A copy of the manufacturer's installation instructions must be provided prior to award. **Any deviation from manufacture's track installation instructions will require written approval from securement manufacturer.** End caps shall be installed with bolts, with large washers under the floor with securement nuts.

- c) A closable box shall be provided and secured next to the wheel chair lift for storage of securement systems. Final location and type to be determined at preproduction meeting. The system anchorages and /or track shall be recessed and attached with

flush fasteners in accordance with the requirements of the system manufacturer. A copy of the manufacturers installation instructions must be provided prior to award.

- 8.3 OCCUPANT RESTRAINT SYSTEM: For each mobility aid securement system installed in the vehicle, a corresponding occupant restraint system shall also be provided. The occupant restraint system shall consist of adjustable lap (pelvic) belt and an adjustable shoulder belt with a minimum of 12" height adjustment, and shall meet all applicable Federal Motor Vehicle Safety Standards (FMVSS), as amended. An additional four 12" straps per wheelchair positions to aide in tying down mobility aids are to be provided for each tie down position including optional positions added to the bus. Each strap must meet ANSI/RESNA WC 18.

8.4 SECUREMENT/RESTRAINT SYSTEM ACCESSORIES

- a) A web cutter for emergency use shall be provided with each vehicle.
- b) One torso pad approximately 8" X 12" with thickness of approximately 1" and belt shall be supplied to secure mobility aid users while riding on the mobility aid lift.
- c) STORAGE CONTAINER: A secured container shall be provided to store straps, pads and assemblies. The container shall be recessed in the center front cap portion of the vehicle or positioned over the driver's area with a hinged lockable door or with a thumb latch at buyers option. The container must be sealed and not have any exposed wires, protrusions or sharp edges. If there is a destination sign installed access to the area as noted is required. Cooperative must approve final design.

- 8.5 ADDITIONAL EQUIPMENT: The following shall be furnished and installed in each unit. The mounting of any of the following items shall not interfere with passenger entry or exit:

- a) One 5-pound ABC fire extinguisher conveniently mounted. The fire extinguisher is to be inspected and certified by a California inspector authorized to do so by the State Fire Marshall at time of delivery.
- b) A minimum 16-unit First Aid Kit meeting the requirements of Title 13, California Code of Regulations (13 CCR) Section 1243 mounted per buyer's instructions
- c) Three bi-directional emergency reflective triangles that conform to the requirements of FMVSS No. 125.
- d) MIRROR
A fully adjustable 6"X 9" passenger view mirror mounted just above the windshield to the right of the steering wheel area. Mirror must provide full passenger seating area viewing. Two hinged exterior rear view mirrors, with remote control for flat portion adjustment, turn signal mounted on the exterior of the mirror housing or within flat portion of mirror surface, and black powder coat finish. Mirror mount must include reinforcement mounting plate that is inside the fender with through rivets into the

Ford fender. Convex rear view mirror shall be provided for right and left hand mirrors, and shall offer extra wide angle viewing. OEM mirrors mounted on the windshield shall not be removed. Sheet metal screws are not to be used to attach the mirror assembly to the bus.

- e) Sufficient interior lighting (a minimum of eight incandescent) to illuminate the driver, passenger, entry area and the interior aisle to a minimum of eight candlepower measured at floor level. The switch for these lamps shall be mounted in the dash, back lighted, and labeled or on engine cover if provided with quick disconnect harness per 5.21.
 - f) Exhaust: The tailpipe routing shall be configured so that it exits the vehicle on the street side with a turn down at the end of the pipe. Class A vehicles may route exhaust directly to rear of vehicle. Exhaust hangers shall be heavy duty and bolted to the frame. All altered exhaust joints shall be clamped and securely fastened to eliminate exhaust leaks. Aluminized steel exhaust tubing shall be used for exhaust modifications.
 - g) **OPTIONAL TWO-WAY RADIO ANTENNA PREP**: Roof access for installing radio antenna with 5/8" I.D. conduit with antenna pull wire terminating behind drivers seat. Access compartment must have an access panel/door. Cooperative must approve final design and placement. Panel/door must be color coordinated with interior of bus. **Not standard item unless called for as an option by customer.**
 - h) Manual: A complete operations manual will be provided that covers the conversion features on the vehicle as listed in this specification. The manual will provide complete, comprehensive instructions for the mobility aid accessories, mobility securement, and all options.
 - i) One blood borne pathogen protection kit incorporating a body fluid cleanup kit.
 - j) Chrome retractable coat hook in as accessible location to the driver seat location.
- 8.6 **PAINTING, DECALS AND MONOGRAMS**: All signs required by State and Federal law shall be affixed to each vehicle exterior and interior.
- 8.7 **PARTS BOOKS, MANUALS AND DRAWINGS**: The following shall be provided at time of delivery. The information shall be organized in a three ring binder format with each section clearly identified and provided in electronic format. That can be separated and sent. And posted on web pages. A draft copy must be available for review and acceptance prior to preproduction meeting.
- a) A complete set of operating instructions, troubleshooting guide, inspection and service guide and detailed manufacturers parts list.
 - b) A complete "as built" electrical wiring diagram covering all electrical equipment and electrical circuits installed, complete with wiring codes for **each** vehicle or batch of vehicles ordered.

- c) All manuals for the bus accessories, to include complete parts guide, and equipment to include mobility aid lift, air-conditioning system, tie downs, seating, heater, etc.
- d) The Contractor shall have available complete bus maintenance manuals to include the engine, transmission and OEM chassis as well as a complete parts manual for each component. The contractor shall keep the manuals up-to-date and available to the Buyer for a period of three years after the date of acceptance of the buses under the contract.

8.8 RADIO OPTION: Units to be equipped with High Quality AM/FM/CD with Bluetooth and with MP3 input jack or OEM unit and 4 speakers installed in passenger compartment of bus. **Not standard item unless specified as an option by customer.**

9.0 Base Price (Pre-tax as specified in this submission). Mark “No-Bid” if your firm is not proposing for a particular vehicle class

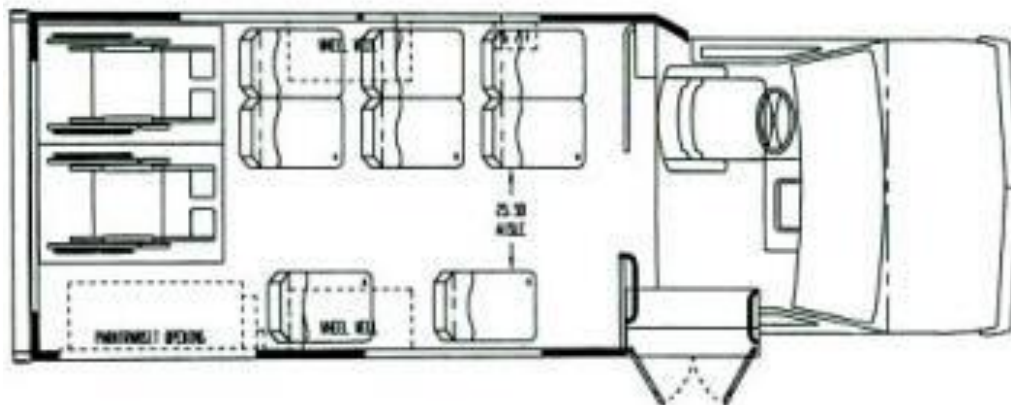
10.0 OPTIONS

NOTE- TO BE PROPOSED IN ATTACHMENT C. OPTION PRICING IS NOT TO BE PROVIDED WITH INITIAL SUBMISSION, MBTA WILL REQUEST INFORMATION WHEN APPROPRIATE. WORKSHEET TO BE PROVIDED IN ELECTRONIC AND HARDCOPY FORM.

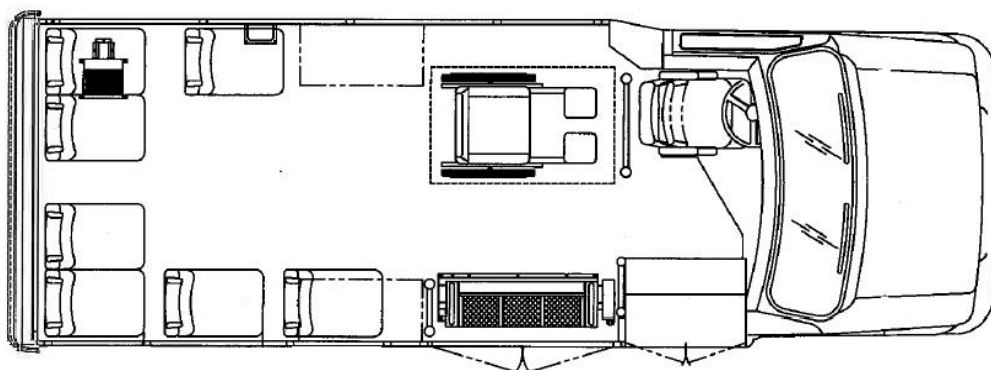
11.0 Antenna Access Plate



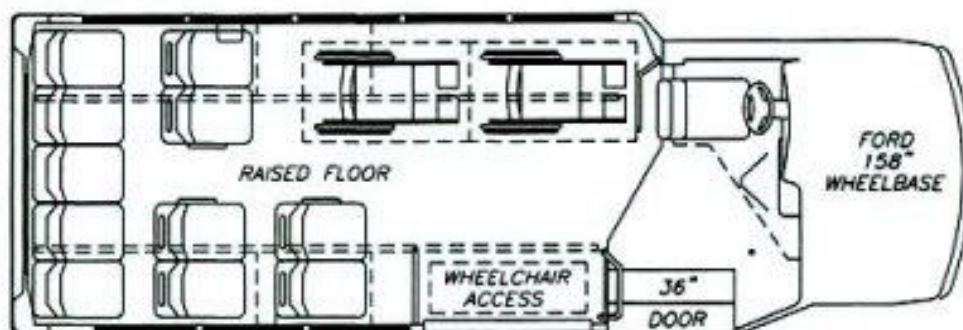
12.0 Floor Plans



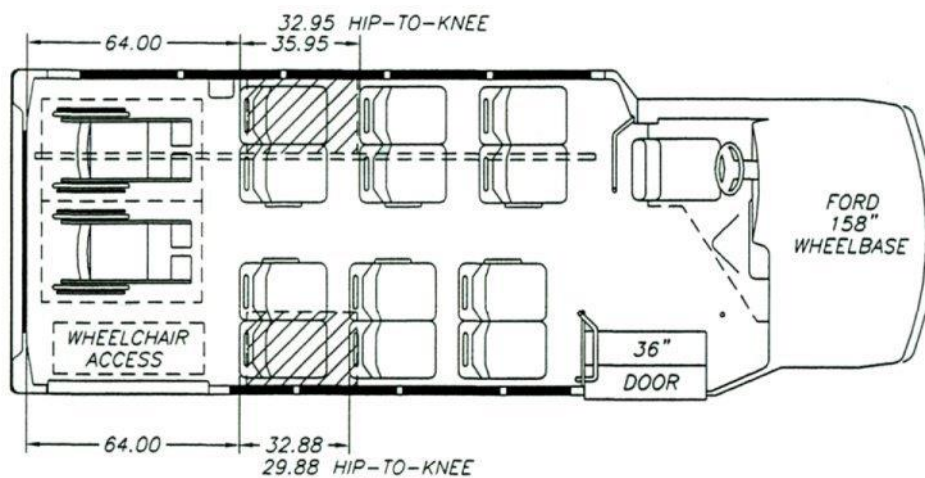
Class A, Rear Lift



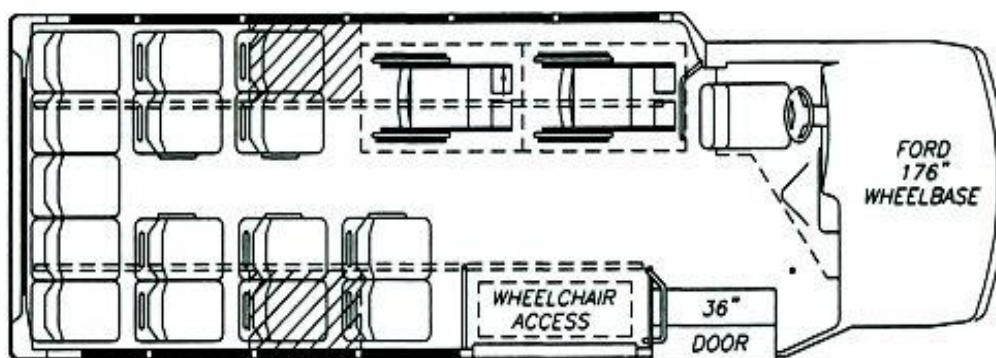
Class A, Front Lift



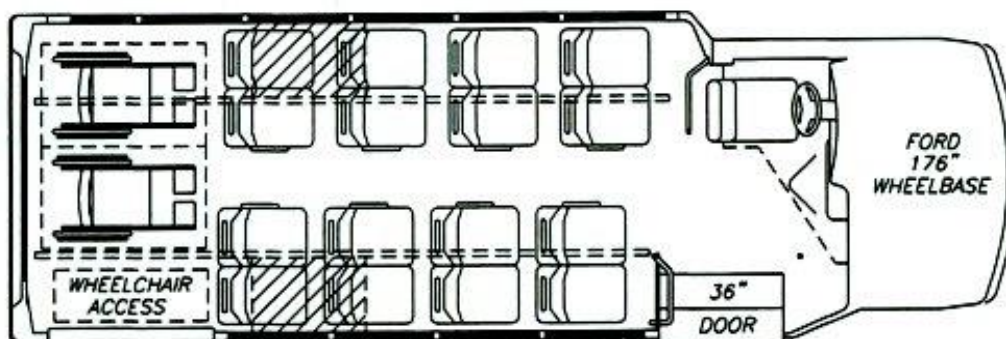
**Class B Front Lift
Ford and GM Chassis**



**Class B Rear Lift
Ford and GM Chassis**



Class C Front Lift



Class C Rear Lift

ATTACHMENT C



4/28/2021

Andres Gonzalez
1556 Central Avenue
South El Monte, CA 91733

Dear Andres:

The CALACT-MBTA Purchasing Cooperative is pleased to make an assignment as detailed in the Assignment to Purchase Agreement.

Additional information is available on the CALACT website at www.calact.org/coop that documents the procurement process used by the Cooperative to solicit and award Contract No. 15-03. Prior to acceptance of the vehicles you order, a Post-Delivery Audit must be conducted by your agency if you are using Federal Transit Administration funding to purchase the vehicle.

Thank you for purchasing your vehicles through the Cooperative. Please don't hesitate to contact me if you have any questions at 916-920-8018 or email jacklyn@calact.org.

Sincerely,

Jacklyn Montgomery
Executive Director

CALACT



Assignment to Purchase Agreement Assignment #15-03-0634

The CALACT-MBTA Purchasing Cooperative, “Assignor”, hereby assigns to South El Monte, City of, “Assignee”, 1 option to purchase Transit Vehicles (“Vehicles”) from the Joint Procurement Cooperative at a price and under the terms and conditions contained in Assignor’s Contract No 15-03 with the Contractors awarded to on the Procurement. Only the vehicle and optional features may be purchased using the Solicitation and the purchase may only be from a Seller listed on the Schedule. Specifically, the Assignment shall have the right to purchase:

Quantity and Type of Vehicle(s):

(1) Nor Cal Vans Class V-350

Total # of Vehicles: 1

Such ability to purchase commenced, per terms of Contract, on 4/28/2021, and may be exercised at any time on or before 4/28/2021. Assignee must communicate any changes in the order in particular cancellation to the Cooperative as soon as possible.

The aforementioned vehicle is reassigned to South El Monte, City of from the original quantity identified by the California Department of Rail and Mass Transit that was listed in Appendix C (Participants List) of RFP #15-03.

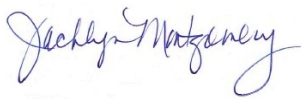
With respect to the Vehicles assigned hereunder and this Assignment, Assignee agrees to perform all covenants, conditions and obligations required of Assignor under said Contract and agrees to defend, indemnify and hold Assignor harmless from any liability or obligation under said Contract. Assignee further agrees to hold Assignor harmless from any deficiency or defect in the legality or enforcement of the terms of said Contract or option to purchase thereunder. Assignee agrees and understands that Assignor is not acting as a broker or agent in this transaction and is not representing Seller or Assignee, but rather is acting as a principal in assigning its interest in the above-referenced assignment to purchase the Vehicles under the Contract to Assignee.

Please be advised that assignment of said vehicle does not constitute a recommendation or endorsement of this product by the Cooperative. The Assignee is responsible for its choice of vehicle product and options selected. Assignee is responsible for vehicle inspection, acceptance and enforcement of any contract provisions. Assignee agrees that any inspections necessary for delivery and acceptance of the vehicle are to be accomplished by their own qualified staff, firms on the CALACT Vehicle Inspectors list or other independent inspector pre-approved in writing and in advance by the CALACT Cooperative. While PreAward verifications of Buy America, FMVSS and Purchaser’s Requirements have been accomplished, Assignee is responsible for Post Award due diligence in this regard.

Purchasing agencies are responsible for and are to exercise due diligence in evaluating the suitability of the vehicle for their operating environment and are responsible for determining their eligibility for funding. In particular, the Cooperative urges you to review the Altoona test report for the vehicle you are purchasing.

Supporting documents for your records will be sent to your attention. Please retain these for any reviews or audits your agency will be subject to. Additional copies may be downloaded from our secure website, please contact CALACT staff for access to this.

Assignee hereby unconditionally releases and covenants not to sue Assignor upon any claims, liabilities, damages, obligations or judgments whatsoever, in law or in equity, whether known or unknown, or claimed, which they or either of them have or claim to have or which they or either of them may have or claim to have in the future against Assignor, with respect to the Vehicles or any rights whatsoever assigned hereunder.



Jacklyn Montgomery
Executive Director
CALACT
"Assignor"



MBTA CalACT Cooperative RFP 15-03

Revision 6.0 ~ Sales Tax Rate Change

Customer: **So. El Monte (1) 350 Mid-Roof w/Front Entry ~ '21**
 Address: **1415 Santa Anita Ave.** County: **Los Angeles**
 City: **South El Monte** Zip Code: **91733**
 Contact: **Andres Gonzalez** Office Phone: **626-448-0131**
 Email Address: **Andres.Gonzalez** Cell Phone:
 Sales Representative **Kelly Mills** Type **V-Ford Transit 350 MR**

Quote Date: **4/28/2021**
 Expires: **4/28/2021**
 DSI Account:
 Fax Number:

QTY	Option Description	Contract Price
NOR CAL VAN , TYPE V Ford Transit 350 Mid-Roof		
1	Ford Transit 350MR 8_6+1WC Nor Cal Van Chassis, Ford Transit 350MR, 148' W/B"	ELS-1
Sub-Total Base Unit		\$50,585.70

PUBLISHED OPTIONS		
1	Lug Wrench (Included)	INCL -
1	Repel (Water Resistant Fabric) per seat (Included)	INCL -
1	Roadside and Curbside Passenger Airbags (Included)	INCL -
1	Curbside Front Door Modification	\$ 2,065.80 2,065.80
1	Rear View Camera w/ In-Dash Monitor (Included)	INCL -
1	Document Fees, DMV	\$ 80.00 80.00
1	State Fees, Tire Tax @1.75 per tire	\$ 8.75 8.75
Sub-Total Published Options		2,154.55

NON PUBLISHED OPTIONS		
1	Lift Pad Cover	295.00 295.00
1	Driver Side Running Board Step - Fixed	500.00 500.00
1	PowerStep Running Board (Retractable) Curbside Front Entry	1,450.00 1,450.00
1	REI HD5-1200-7 Camera System w/ 1TB HD, GPS, Antenna, Lock Cover, Dongle	4,250.00 4,250.00
1	Spare Tire (Mounted Underbody, aft of Rear Axle) (Included)	INCL -
1	AM/FM/CD w/ Bluetooth (Included)	INCL -
1	Graphics Allowance (per Graphics Spec)	1,583.00 1,583.00
1	Slide N Click Tie Down Receptacles, ILO "L" Track	150.00 150.00
2	Tie Down /Securement System (TDSS)	75.00 150.00
1	Window Tint - 20%	707.00 707.00
1	Safety Kit: 5# Fire Extinguisher; Triangles; First Aid Kit ~ Mounted (Included)	INCL -
1	COVID Driver Shield Barrier - Will NOT Function with Passenger Door Modification	N/A -
Sub-Total Non-Published Options		9,085.00

SUMMARY SPECIFICATION SUMMARY

Model Year: 2021/'22	Make: Nor Cal Van	Wheelchair Lift Model: Braun Century
Type: Type V 350 Mid-Roof	Chassis: Ford Transit 350	Wheelchair Lift Location: Side
Passenger Capacity: 8 seated_ 4 Pass + 2 wheelchair	Wheelbase: 148	Number of Tie Downs: 1
Seat Fabric: Ford OEM Gray Vinyl	Engine: 3.5 V-6	Alternator: Ford 220 AMP
Air Conditioning System: FORD OEM	GVWR: 10,300# DRW	Tie Down Type: Q'Straint
Exterior Color/Graphics: White	Body Length: 21'	Delivery: 180 days ARO



MBTA CalACT Cooperative RFP 15-03

Revision 6.0 ~ Sales Tax Rate Change

Customer: **So. El Monte (1) 350 Mid-Roof w/Front Entry ~ '21**
 Address: **1415 Santa Anita Ave.** County: **Los Angeles**
 City: **South El Monte** Zip Code: **91733**
 Contact: **Andres Gonzalez** Office Phone: **626-448-0131**
 Email Address: **Andres.Gonzalez** Cell Phone:
 Sales Representative **Kelly Mills** Type **V-Ford Transit 350 MR**

Quote Date **4/28/2021**
 Expires **4/28/2021**
 DSI Account:
 Fax Number

QTY Option Description Contract Price

SUMMARY STANDARD BID FEATURES & EQUIPMENT

Ford OEM Body construction, no modification to the body	235/65R16 Tires
Ford XL Wagon Trim Package	3.5L V-6 Engine, 6 speed automatic transmission
RH side door w/c lift, Ricon KlearView	148" Wheelbase
Rear Passenger Entry with folding step and added handrails	3.73 Rear Axle Ratio
Headroom Height Interior, 67.6"	9,000 lb GVWR
Exterior Height 99.2"	Rear Axle: Single Tires.
Overall Length 235.5"	OEM Ford Air Conditioning and Heat
Q-Straint L Track	AM FM CD Player
Altro Flooring in w/c area.	Reverse Backing camera

CONTRACT PRICING SUMMARY

1	Base Unit as Specified	50,585.70
1	Published Options	2,154.55
1	Non-Published Options	9,085.00
1	Mobility "Rebate"	1,000.00
1	Sub-total per Unit	62,825.25
1	ADA Portion	16,992.80
1	Taxable amount on which tax is collected	45,832.45
1	Sales Tax on taxable amount	4,697.83
1	Mobility "Rebate" Deduction	(1,000.00)
1	CalACT MBTA Fee of 1.5% on the subtotal	942.38
1	Grand Total, Each	68,465.45
1	Qty	1
1	Grand Total	68,465.45

10.250% So. El Monte
 Customer is responsible for any
 changes to the Sales Tax Rate prior to

Kelly Mills

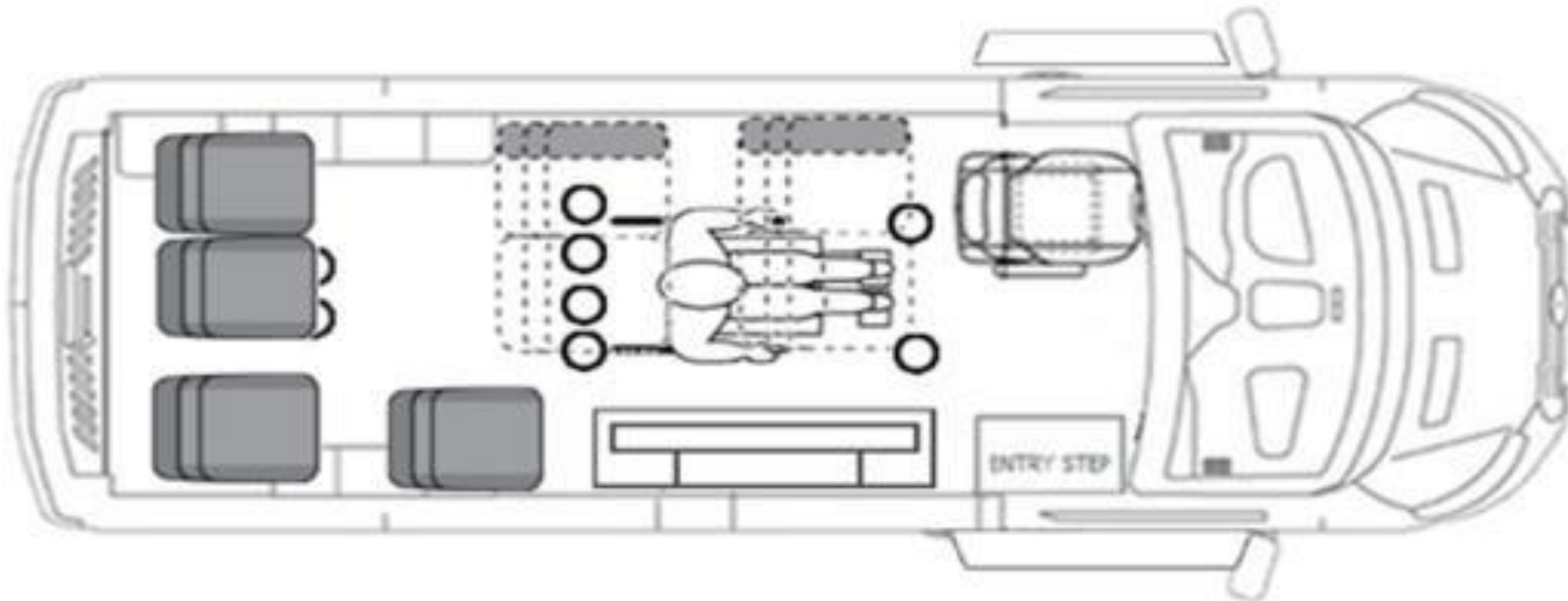
Signature
 Kelly Mills ~ A-Z Bus Sales TSM
 Print Name

Signature Date
 Andres Gonzalez
 Print Name
 City of South El Monte
 COMPANY/AGENCY

City of So. El Monte NorCal T-350 Mid-Roof Van

Build Includes:

- Seating for 8 Passengers / 4 pass + 1 WC + Driver
- Passenger Side Wheelchair Lift w/Front Passenger Entry Door for Ambulatory access



Respectfully Submitted by:
Kelly Mills - TSM - A-Z Bus Sales, Inc.



**VEHICLE SPECIFICATIONS
ACCESSIBLE PARATRANSIT VEHICLES
CLASS V-TRANSIT STYLE ACCESSIBLE VAN
Rev 3**

**Morongo Basin Transit Authority
Lead Agency for the
California Association for Coordinated Transportation
Vehicle Purchasing Cooperative**

October 2015

SPECIFICATIONS FOR MODIFIED SHUTTLE VAN

1.0 SCOPE

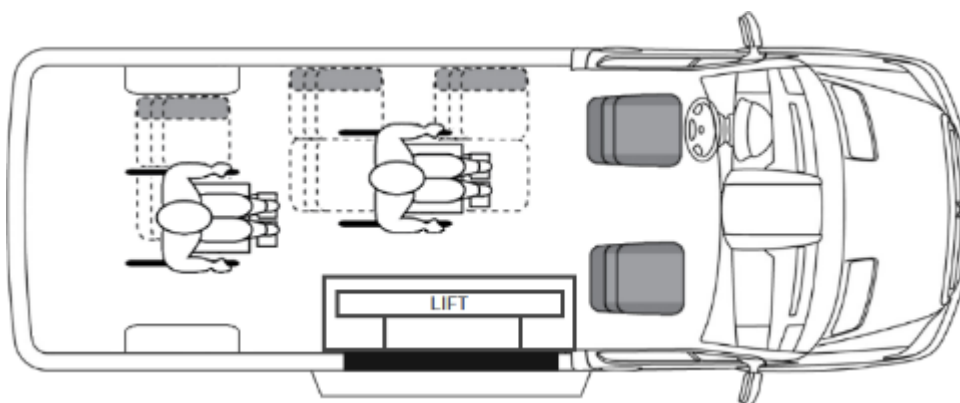
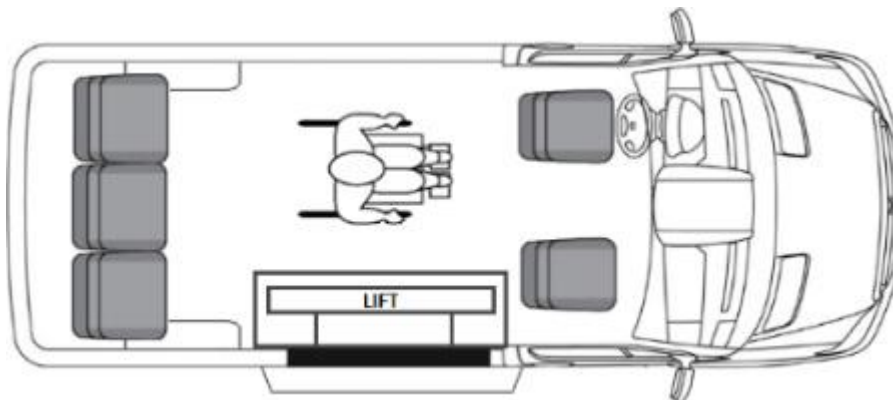
- 1.1 The intent of this specification is to describe transit-style shuttle accessible vans.
The base bid vehicle/s shall be per the below table listed under 2.2, and shall meet the capacity requirements within the table.. The van shall come from OEM manufacturer with Mid-Height Roof and OEM interior. Bidder may provide as priced options, additional heights and capacities to approve by CalACT-MBTA. (Provide detail on Price Worksheet)

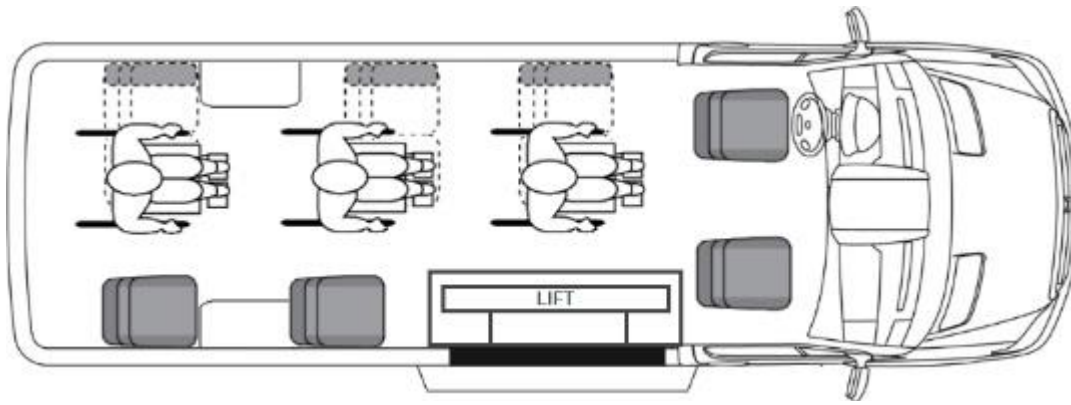
2.0 APPLICABLE STANDARDS, LAW AND REGULATIONS

- 2.1 The following standards, law and regulations of the issue in effect on the date of the Invitation for Bid form a part of this specification to the extent specified herein. The bus is required to meet all regulations, standards and laws including revisions, at time of bus acceptance and through the term of the contract.

- Federal Motor Vehicle Safety Standards (FMVSS).
- Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles, 49 CFR, Part 38, Subpart B-Buses, Vans and Systems.
- Code of Federal Regulations Title 49, Chapter V-National Safety Bureau, Part 38 Subpart B, Part 567, 568, 571 and 665
- California Vehicle Code and CCR Title 13 regulations as applicable to transit vehicles
- California Health and Safety Code
- California Air Resources Board and Environmental Protection Agency Standards and Guidelines
- OEM Body Builders Standards and Guidelines
- National Fire Protection Agency Regulations 52
- Society of Automotive Engineers (SAE) and International Standards Organization (ISO)
- The proposed vehicle must be altered by a Ford Qualified Vehicle Modifier.
- The proposed vehicle alterer must be a Ford Authorized Bailment Pool company
- Altoona testing documents to be provided if applicable, should this not be the case, the proposer to provide statement from the manufacturer explaining how the vehicle does not have to meet this requirement.

2.2 VEHICLE CLASS	V Ford Transit 150	V Ford Transit 350	V Ford Transit 350 EL
SPECIFICATIONS			
Number of Wheelchair Positions	1	2	3
Minimum Seat Positions-Side Lift	4 plus driver	7 plus driver	9 plus driver
Single or Dual Rear Wheels	Single	Single	Dual
Minimum OEM Gross Vehicle Weight rating in lbs.	8,550	9,000	10,360
Wheel Base (Inches)	130"	148"	148"
Interior Headroom Height	67"	67"	77"
Minimum Clear Door Width (Inches) Side Lift Ford OEM Doors	51	51	51
Minimum Engine Size-Gas(Liters)	3.7L V-6	3.7L V-6	3.5L V-6 EcoBoost





3.0 DIMENSIONS

- 3.1 Axle weight-4,130 lbs. minimum front.
Rear: 5,070lbs on the Type V150, 5,730 lbs on the Type V350, and 6,720 lbs on the Type V350EL,
- 3.2 GVWR, Per table 2.2. Bidder shall include engineering weight calculations for the bid, with a full passenger load including all fluids and equipment needed.
- 3.3 Maximum Height-99" on Mid roof, 107" on High Roof
- 3.4 Interior Height-67" Minimum (77" on the high roof)
- 3.5 Maximum Exterior Width-82" (Mirrors folded in)
- 3.6 Maximum Interior Width-67.5"

4.0 Additional Equipment

The following shall be furnished and installed in each unit. The mounting of any of the following items shall not interfere with passenger entry or exit:

- a) One 5-pound ABC fire extinguisher conveniently mounted. The fire extinguisher is to be inspected and certified by a California inspector authorized to do so by the State Fire Marshall at time of delivery.
- b) A minimum 16-unit First Aid Kit meeting the requirements of Title 13, California Code of Regulations (13 CCR) Section 1243 mounted per buyer's instructions
- c) Three bi-directional emergency reflective triangles that conform to the requirements of FMVSS No. 125.

5.0 Floor

The floor system will consist of a series of longitudinal, parallel floor mounted steel tracks inserted into a 302 compliant composite base throughout the vehicle at 6 ¼" on center.

- The floor base shall be constructed of a 1 ½" water resistant composite material.
- The floor system will be FMVSS 302 Compliant
- Flooring material must encapsulate the flooring base to create an impervious environment.
- The floor tracks will be constructed of an A1011 HSLA 50 (high strength low alloy) materials.
- The tracks will be mechanically fastened through the vehicle floor using SAE Grade 8 machine bolts with self-locking grade 8 nuts and washers.
- The system will conform to FMVSS 207 & 210 standards (capable of meeting these requirements with three seat position in one row at the same time).
- The track system will be capable of accepting both "A" and "L" style tie down systems.
- Wheel Chair tie downs will be allowed to be positioned anywhere within the track system (front to back and side to side) for wheelchair transport as needed up to maximum physical capacity.
- Seats will be able to be positioned 6.25" to the driver or passenger and 5" front to back within the track system for transport or seat storage.
- Seats will easily install or be removed without the use of tools.
- Seats latching system will be easily operated (locked or unlocked) without need of operators bending over using an operators foot
- Seats will be locatable front to back or side to side within the floor system.
- Seats must be stackable 15" overall front to back.

Alternatively, the Vehicle may have flooring installed with a complete Aluminum Floor System that is made from Aluminum Extruded sections. The sections will interlock together and are held in place with Aluminum Pins. Sections of the Aluminum Extrusion shall be designed so that Aluminum L Track can be installed flush mount into the extrusion structure. Some extrusions shall have tapped holes so the L track will be bolted to the extrusion. The extrusions with L-Track shall be made of AL 6063-T66 Aluminum; other floor extrusions without L-track can be made of AL 6060-T6 Aluminum. Each extrusion shall have a minimum wall thickness of .08". Floor sections shall be primed and adhered to the primed vehicle metal floor. The adhesive shall be moisture curing one-part polyurethane with a Tensile Strength greater than 6 N/mm². Vehicle modifier shall provide documentation of "in-vehicle" testing done on the Aluminum Floor system that complies with all FMVSS regulations pertaining to Seat installation and Wheelchair securement devices.

Alternatively, the Vehicle may utilize Ford OEM flooring combined with flooring in the modified w/c securement area and w/c lift area of:

3/4" 5 ply APA certified exterior grade plywood of C-C plug grade securely fastened to the cross sills. All edges of the plywood to be properly sealed for moisture.

b) Floor Coverings: Floor Coverings: The floor surface shall be covered with wall-to wall, slip-resistant, minimum 2.2 millimeter Altro Transflor Meta color to be specified by buyer from Altro

standard stock selection. The flooring shall be securely bonded to the sub-floor with an adhesive backed by a bus manufacturer's warranty of no less than five years for installation and adhesion unless flooring manufacturer's adhesive is used. All edges shall be sealed and all seams heat welded to prevent water penetration. The floor shall be installed according to manufacturer's directions, using proper tools, accessories and adhesives.

6.0 Mirrors

Exterior mirrors shall be remote, electrically adjustable both directions and not less than 6"X9" with split bottom convex wide spot mirror.

7.0 Operator and Front Passenger Seat

Shall be OEM seats

8.0 Passenger Seats

Vehicles under 10,000 lbs. GVWR shall have Freedman 3 PT seats or approved equal. Vehicles over 10,000 lbs. GVWR shall have Freedman Mid Hi Back seats or approved equal. Seats to be equipped with longest available retractable belts. All forward facing seats to be installed with a minimum hip to knee dimension of 25". Minimum aisle width is 11" in the passenger area. Seating arrangement and configuration be approved by each ordering agency. All rear seats to be mounted to a series L track or standard Unistrut or approved equal. Seats and mounting to comply with FMVSS 207 and 210. All FMVSS testing to be completed by an independent, accredited laboratory. In lieu of the above, the manufacture may choose to supply the vehicle with Ford OEM Passengers seats, and will utilize Freedman Foldaway seats when the floor plan requires foldaway type seating.

9.0 Brakes

Brakes to be OEM front and rear disc type with ABS.

10.0 Engine/Engine Cooling

Base engine shall be minimum 3.7 liter V-6 gasoline engine. 3.5L EcoBoost engine approved for the XL model. All engines to have gaseous prep available for additional cost as an option if requested. Radiator shall be OEM heavy duty with an overflow tank. Cooling system shall provide adequate engine cooling at 120 Fahrenheit ambient temperature with the air conditioner on. The base vehicle shall be provided with Intermotive or approved equal fast idle controller that does not require the parking brake to be set.

11.0 Suspension and Steering

Vehicle shall be equipped with the chassis manufacturer's maximum capacity heavy duty suspension. Steering shall be factory installed OEM, with tilt feature no less than 15" in diameter.

12.0 Tires/Wheels

Each vehicle shall be supplied with a new spare tire, mounted on a rim of same size, brand and model mounted on vehicle. OEM steel wheels shall be OEM standard including spare.

13.0 Transmission

Shall be heavy duty, fully automatic, overdrive equipped. A driveline retainer strap is to be provided to prevent the front of the shaft from falling if it were to break at the first universal joint.

14.0 Electrical

14.1 Alternator- Minimum 220 amp OEM. Intermotive or approved equal advanced fast idle to be provided incorporating a voltage monitor.

14.2 Backup Alarms-a reverse alarm emitting minimum of 82 dba is to be supplied. Vehicle to be equipped with a sonic object detection system that activated automatically when the vehicle is placed in reverse.

14.3 Batteries-12 volt maintenance free unit. Minimum 72 amp/hr.

14.4 Instrument Panel-To include speedometer, odometer, engine hour meter, oil pressure gauge, water temperature gauge and volt meter. All switches to be clearly labeled and within reach of seated Operator.

14.5 Lighting/Exterior-Complies with FMVSS and ADA.

14.6 Lighting/Interior- Is provided with OEM lighting system with OEM headliner. 2 step well lamps to be installed providing illumination to the entire step well area.

14.7 Radio-Bidder to provide AM/FM/CD radio with 4 speakers. 2 front and 2 rears.

15.0 Air Conditioning and Heating

OEM front and rear A/C and heating to be supplied.

16.0 Mobility Aid Lift

The vehicle shall be equipped with a Braun Century 2 or approved equal, mobility access lift which deploys through the Side door. Lift and all components shall leave a clear path to and from the rear and center seats with no trip hazards. Bidders shall provide illustrations of their lift construction, which must be built to withstand heavy transit use. This Lift shall comply with ADA, 49 CFR Section 38.23(c) and 38.25(b) and all applicable Federal Regulations and Standards.

Side Door Accessibility: The bidder may provide a Side door lift as an option with Ford QVM approval meeting all the above requirements, pending first article inspection by a representative of CalACT-MBTA's and their written authorization

17.0 Lift Installation

- 17.1 The lift shall be installed by bolting through the floor into structural steel that is an integral part of the body underfloor structure.
- 17.2 The power unit shall be placed at the rear side for forward mounted lifts and be readily accessible for service. In the event of power failure, the deployed lift platform shall be able to be lowered manually with passengers and raised without passengers.
- 17.3 System control valve shall be solenoid controlled and shall be accessibly mounted for easy maintenance. All lift components shall be either inside the vehicle or enclosed and protected from water wash.
- 17.4 Electrical control switches shall be completely weather proof and labeled as to function. All switches shall be of the momentary type.
- 17.5 The lift installation shall provide a hand-held switch for remote operation of the lift in addition to or in place of the regular door mounted electrical lift controls.
- 17.6 An interlock that provides intermittent fault filtering for system shall be provided which renders the lift inoperative unless the transmission shift lever is in the "Park" position, and the emergency brake is applied.

18.0 Occupant Restraint System:

MOBILITY AID SECURITY AND OCCUPANT RESTRAINT SYSTEMS:

The QRT Deluxe 8100 series (dual knob) retractor, Surelock Titan or approved equal. These will be by agency choice. Retractors MUST be AUTOMATIC SELF-LOCKING and SELF-TENSIONING.- retractor, or approved equal to secure wheelchairs facing forward, and must comply fully with the Americans with Disabilities Act. The system(s) shall be capable of securing a variety of common mobility aid designs and accommodate a wide range of occupant sizes. The Contractor shall provide detailed instructions to include a training video from the securement manufacture for mobility aid placement, tie-down belt operation, and torso belt placement.

Wheelchair tie down and occupant restraint shall consist of two strips of heavy-duty Series L track the entire width of the securement area and have separate lap restraint for the occupant. Floor anchorage track shall be high strength flange 6061 T6 alloy Series Omni L-Tracking utilizing and usable for front or rear tie downs or shared by both. Bottom of flange shall be flush with the floor. Track installation will include silver flange track end caps. The system(s) shall incorporate a continuous track capable and accommodate a wide range of mobility aid designs. The track shall be installed in a location/manner that will maximize the area while still meeting the

securement manufacturer's installation requirements. The system anchorages and /or track shall be recessed and attached with flush fasteners in accordance with the requirements of the system manufacturer. A copy of the manufacturer's installation instructions must be provided prior to award. **Any deviation from manufacture's track installation instructions will require written approval from securement manufacturer.**

A Heavy Duty storage bag shall be provided and secured next to the wheel chair tiedown area for storage of securement systems. Final location and type to be determined at preproduction meeting. 1 Bag shall be provided per tiedown

For each mobility aid securement system installed in the vehicle, a corresponding occupant restraint system shall also be provided. The occupant restraint system shall consist of adjustable lap (pelvic) belt and an adjustable shoulder belt with a minimum of 12" height adjustment, and shall meet all applicable Federal Motor Vehicle Safety Standards (FMVSS), as amended. An additional four 12" straps per wheelchair positions to aide in tying down mobility aids are to be provided for each tie down position including optional positions added to the bus. Each strap must meet ANSI/RESNA WC 18.

18.1 SECUREMENT/RESTRAINT SYSTEM ACCESSORIES

- a) A web cutter for emergency use shall be provided with each vehicle.
- b) One torso pad approximately 8" X 12" with thickness of approximately 1" and belt shall be supplied to secure mobility aid users while riding on the mobility aid lift.



City Council Agenda Report

**Agenda
Item No.
9.b.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-32, APPROVING TWO AGREEMENTS WITH XEROX INC. FOR PRINTER COPIER SERVICES AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE THE AGREEMENTS

SUMMARY: On February 26, 2015, the City entered into a five-year agreement with Xerox to provide printer copier services to the City. This agreement reached its maturity effective February 26, 2020. At the conclusion of the agreement, the City opted for a month-to-month agreement in order to assess future direction, including examining other companies and whether to buy or continue to lease equipment. This included examining other copier companies as well as deciding on a purchase option versus leasing the copiers. After examining various options, the City determined that Xerox copier machines provided both the reliability and print quality that was desired to meet the rigorous demands of operations. Research was done to ensure that the lowest price was being achieved. After market research was performed, a piggyback agreement was identified through the Equalis Group, a cooperative purchasing organization, used by government entities where competitive bidding is done through an RFP process. The new agreement with the Xerox Corporation will be for a five-year duration.

RECOMMENDATION: Staff recommends that City Council adopt Resolution No. 21-32 and Approve the authorization for City Manager to enter into two agreements. The first is a Service Agreement with So Cal Office Technologies, a subsidiary of Xerox Corporation. This agreement will cover the copy cost and maintenance services. The second agreement is with Xerox Financial Services, a subsidiary of Xerox, for a sixty month lease of five new Xerox copiers.

FISCAL IMPACT: The total financial impact over the five-year period is \$159,441. This consists of two components. The first component is the total equipment lease cost of \$84,243. The second component is an estimated \$75,198 for copies, toner, and copier maintenance based on historical copy volumes. When evaluated on a monthly basis this amounts to \$2,657 per month for the five year duration. The total annual cost of \$31,884 will be budgeted in fiscal year 2022 and the following years until the agreements' maturity.

DISCUSSION: The City entered into a five-year agreement with Xerox on February 26, 2015. That agreement reached its maturity on February 26, 2020. Since that time, the City was operating on a month-to-month agreement with Xerox. While operating on a month-to-month agreement City was assessing various options and strategies. This included whether to purchase new equipment, purchase reconditioned equipment, lease new copiers, and lease reconditioned copiers. The goal was to identify a cost effective solution that would provide competitive copy cost and reliability so that City operations were not negatively impacted by equipment down time. At that conclusion of this assessment, it was determined that the best course of action was to continue to use Xerox for our copier needs and to lease new equipment. The equipment has been extremely reliable and when maintenance has been required there is prompt response time to minimize impact on operations.

Research was conducted to ensure that the lowest price was being obtained for Xerox copiers resulting from a government competitive bidding process. Two cooperative purchasing organizations that have been established that provide competitive RFPs for governments and non-profit organizations were examined where the City has access to RFP's and piggyback agreements. The first cooperative purchasing organization examined was Sourcwell. This is the organization that was used to obtain piggyback pricing for the new Tyler Financial Accounting System currently being implemented. The second cooperative purchasing organization consulted was the Equalis Group. Both organizations have existing piggyback agreements with Xerox where members agencies, such as the City, can secure competitive pricing. Xerox provided estimates under both cooperative agreements with Sourcwell and the Equalis Group and provided the same to the City in effort to help the City identify the least cost option. In this particular instance, the Equalis Group pricing was approximately \$250 per month less. This was the option City staff selected.

As a result of relying on Equalis Group cooperative purchasing, the City will save approximately 43% off retail pricing. In addition, the City will be receiving the following at no cost:

- A. \$5,175 credit to pay for MicroSoft 365 app for five years.
- B. Waiver of outstanding fee for color prints in the amount of \$9,595.
- C. Xerox will pay off the balance of the wide format printer and City takes over ownership.
- D. Pick up, delivery and installation of all devices will be done at no cost.

Under the new agreement, the City would be saving approximately \$2,850 per month over the current month-to-month rate being paid. This is due to the fact a premium was being paid while on a month-to-month arrangement. In addition, the competitive piggyback

pricing has resulted in savings over the prior long-term agreement in place. The City made two modifications in equipment over the prior long-term agreement. One copier was downsized since the machine being utilized is larger than is what is needed for the assigned department. The second change is color capability was added in the new copier to be used in the Senior Center. The prior copier had only black and white capability which didn't fully meet the needs to serve our Senior citizens.

The functionality of the copiers selected under this agreement was examined by AMC (City's contracted IT firm) to get their feedback and concurrence that the City's operational needs will be met. In addition, based upon AMC's past experiences in evaluating copier services agreements for other clients, they examined the commercial terms and validated that the City was receiving competitive pricing and terms.

Listed below are some of the more relevant factors that made the Xerox bid a prudent choice:

1. Machines being provided are the new state of the art technology.
2. New machines reduce downtime and keep City employees more productive.
3. Pricing is set a zero volume and fixed rates for black & white and color. This means the City pays for what is used at one low rate for each type of copy. There is no excess copy charge for overages.
4. Machines have Microsoft 365 app included for interface and storage
5. Machines have Microsoft One Drive included on all units for data storage in the cloud
6. 1,000 pages of Language translation App pages are included in all units. This provides the capability to translate documents into various languages including, Spanish, Mandarin, Korean, and Tagalog.
7. Toner cartridges are provided and recycled when replaced

Xerox is a company that is synonymous for providing quality copier machines and outstanding customer service. Under the new agreements the City is getting state of the art equipment and competitive pricing. This will meet the City's copier needs for the next five years

ATTACHMENTS:

[Attachment A - Resolution No. 21-32](#)

[Attachment B - So. Cal Office Technologies Copier Costs and Service Agreement.pdf](#)

[Attachment C - Xerox Financial Services LLC Copier Lease Agreement.pdf](#)

ATTACHMENT A

RESOLUTION NO. 21-32

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING A SERVICE AGREEMENT WITH SO CAL OFFICE TECHNOLOGIES, A XEROX SUBSIDIARY, FOR PRINTER COPIER SERVICE & COPIER MAINTENANCE AND AN AGREEMENT WITH XEROX FINANCIAL CORPRATION, A XEROX SUBSIDIARY, FOR A PRINTER COPIER LEASE OF FIVE COPIERS IN ACCORDANCE WITH CITY OF SOUTH EL MONTE MUNICIPAL CODE SECTION 3.16.060

WHEREAS, Section 3.16.060 of the South El Monte Municipal Code authorizes city manager to purchase printer copier services and copier lease following the bid procedures from a vendor awarded a bid by another public agency if the agency utilized procedures substantially the same as those normally utilized by the city; and

WHEREAS, Equalis Group, is a cooperative purchasing organization in the State of Ohio, completed an RFP solicitation for printer copier services covering the contract term of 03/02/2019 through 02.28/2022 under contract #MP-1050. The lead agency for the RFP was the Cooperative Council of Governments (CCOG). The initial agreement is extendable until 02/28/2027. A review of the RFP revealed compliance with the City's Purchasing Ordinance and Purchasing Manual; and

WHEREAS, pursuant to South El Monte Municipal Code Section 3.16.060 ("Use of vendors selected by another agency"); the City obtained a quote from So Cal Office Technologies, a Xerox subsidiary, for printer copier & maintenance services and a quote for a copier equipment lease from Xerox Financial Services, LLC Inc. to address the copy services for the City's needs; and

WHEREAS, the City's Purchasing Officer has reviewed each of the findings required in South El Monte Municipal Code Section 3.16.060 and determined the proposed agreement with So Cal Office Technologies, a subsidiary of Xerox for copier service & maintenance costs and the equipment lease agreement with Xerox Financial Services LLC would be in full compliance with the City's requirements.

NOW, THEREFORE, the City Council of the City of South El Monte hereby authorize as follows:

SECTION 1: The City Council authorize the City Manager to enter into a copy service & maintenance agreement with So Cal Office Technologies, as subsidiary of Xerox Corporation (Exhibit A) and copier equipment lease with Xerox Financial Services LLC, a subsidiary of Xerox (Exhibit B), subject to approval as to form by the City attorney in accordance with South El Monte Municipal Code Section 3.16.060.

PASSED, APPROVED AND ADOPTED this 8th day of June 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, hereby certifies that the foregoing Resolution being Resolution No. 21-32, was adopted by the City Council of the City of South El Monte at a regular meeting of said Council held on the 25th day of May 2021, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B



MRC Smart Technology Solutions
5657 Copley Dr, San Diego, CA 92111
858-573-6300

SERVICE AGREEMENT ADDENDUM

CUSTOMER INFO	SHIP TO	NAME	City of South El Monte		BILL TO	NAME	City of South El Monte			
		ADDRESS	1415 Santa Anita Ave			ADDRESS	1415 Santa Anita Ave			
		CITY	South El Monte			CITY	South El Monte			
		STATE	CA	ZIP		91733	STATE	CA	ZIP	91733
		PHONE	(626) 579-6540			PHONE	(626) 579-6540			

SERVED DEVICES	Make / Model	Serial Number	Starting Meter BW/CLR		Location / Notes
	Xerox / 9070	N/A	0.006	0.048	City Hall Mail Room
	Xerox / c8155	N/A	0.006	0.048	Senior Center
	Xerox / c8155	N/A	0.006	0.048	Parks and Rec
	Xerox / c8145	N/A	0.006	0.048	City Clerk
	Xerox / B605	N/A	0.016		Facilities Yard
	See Schedule A for more devices.				

AGREEMENT DETAILS	Device Group	Volume	Payment	Overage Rate	Included items
	Standard BW Copier	0	\$0.00	0.006	☒ All inclusive (no staples)
	Standard CLR Copier	0	\$0.00	0.048	Notes / Special Instructions Rate is fixed for duration of lease
	Standard BW Printer	0	\$0.00	0.016	
	Base Billing	Monthly		Term	Start
Overage Billing	Quarterly	Total \$0.00	60	End	

METER COLLECTION	MRC 360 APP			
	☒ Accept installation	Name	Anthony Chiappetta	
	☐ Decline	Email	anthony@amcsolutions.net	
		Phone	909 592-0224	

CUSTOMER AGREES TO PURCHASE AND COMPANY AGREES TO PROVIDE MAINTENANCE SERVICE, PARTS, AND SUPPLIES. UNLESS OTHERWISE STATED HEREIN, FOR THE EQUIPMENT LISTED ON THE ATTACHED **SCHEDULE A** ("EQUIPMENT") IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT, WHICH IS ATTACHED HERETO (TOGETHER, THIS "AGREEMENT"). PAPER, LABELS, TRANSPARENCIES, OR STAPLES ARE NOT INCLUDED. THE AGREEMENT TERM STARTS ON THE LATER OF THE DATE ON WHICH NEW EQUIPMENT IS INSTALLED BY COMPANY OR THE CUSTOMER SIGNATURE DATE BELOW. BY SIGNING, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT AND ACKNOWLEDGES THAT THE AGREEMENT IS NOT BINDING ON COMPANY UNTIL SIGNED BY ITS CFO.

AUTHORIZATION	Company	City of South El Monte	MRC Smart Technology Solutions
	Authorized Signature		MRC Authorized Signature
	Print name		Print name
			David D'Eramo
	Title	Date	Title
		Account Manager	4/19/2021



SERVICE AGREEMENT TERMS AND CONDITIONS

1. This required Service Agreement Terms and Conditions ("Agreement") is attached to and made a part of the Service Agreement between Customer and Company. This Agreement covers required maintenance and all toner and ink cartridges ("Supplies") provided by Company necessitated by normal use by Customer, as listed on page one, of Newly Acquired Machines from Company as listed on Schedule A and Pre-Existing Customer Machines. Damage to the Equipment or its parts caused by misuse, abuse, or negligence beyond Company's control are not covered. Company reserves the right to replace the Equipment rather than repair it, at no cost to Customer, if it is determined by Company service personnel that it is more cost effective. In the event Equipment cannot be repaired by Company due to age, expected life meter range, excessive volume usage, chronic failure, parts unavailability or other reasons outside of Company's control, Customer has the option of replacing it by purchasing new Equipment, or a mutually agreed upon used piece of Equipment, or rebalancing its fleet. Company may terminate this Agreement in the event: preexisting Customer Equipment is not in good working order as of the Start Date of the Agreement, or any Equipment is: modified, altered, serviced by personnel other than those authorized by MRC, damaged in a move, given supply items other than those provided by Company that, in Company's judgment, increase the cost of basic service, and in all such cases Customer agrees to pay Company for Company Supplies installed in Customer's Equipment that will be left with Customer at contract termination. Parts and drums required for repair may be recovered or reprocessed, and replaced parts and drums will become the property of Company at its option. Customer's Equipment installation site must, at all times, conform to manufacturers recommended space, electrical, and environmental requirements. Customer will provide, at no charge to Company, access to the Equipment. When Customer initiates the request for repair, if access is denied for greater than fifteen (15) minutes, then Customer will pay a separate labor charge. Company onsite service hours are from 8:00am to 5:00pm Monday through Friday excluding Company Holidays. This Agreement covers Equipment Analyst Services/Network Support provided by Company for the first thirty (30) days from the Start Date only. Analyst Services/Network Support beyond the initial thirty (30) days is offered by Company on a separate Assurance+ Support Agreement or billed hourly. This Agreement excludes removing data from the Equipment. Customer is responsible for data stored on the equipment. Data wipes, hard drive removals, and other security services are offered by Company on a separate agreement. More information on Data Security and Network Support Services is available on Company's website www.mrc360.com/solutions/assurance-plus-contract.

2. Except as otherwise expressly indicated herein, this Agreement is non-cancellable and will commence on the Start Date and remain in effect throughout the term as stated on the signature page. Upon expiration, this Agreement will automatically renew on a month to month basis (each a "Renewal Term") unless either party provides the other with written notice of its intent not to renew this Agreement at least thirty (30) days before the end of the Term. If a party is in material breach of its obligations under this Agreement and fails to cure such breach within thirty (30) days from the date it receives written notice from the non-breaching party which sets forth in reasonable detail the nature of the breach, then the non-breaching party shall have the option to terminate this Agreement immediately by written notice. Company reserves the right to cancel this agreement, at any time, and without cause. Any charges during the Renewal Terms will be billed in the same manner as set forth herein. The Base Rate will be billed in advance of the time period covered. The Overage Rate will be billed at the end of the time period covered. Unused allowances expire at the end of the applicable billing period and are not carried over to future periods. Customer agrees to remit payment for Company invoices within thirty (30) days of invoice date. Any invoice(s) open and undisputed shall be assessed a late fee, not to exceed ten percent (10%) of Total Invoice. All taxes resulting from this Agreement are the responsibility of Customer. There will be no shipping charges billed to Customer by Company for Supplies provided by Company pursuant to this Agreement. Customer parking charges incurred by Company Service Technicians in connection with this Agreement will be billed to Customer. All Magnetic Ink Character Recognition toner ("MICR toner") ordered by Customer will be invoiced separately at an additional charge unless specifically identified and incorporated within this Agreement. If Customer fails to timely pay invoices when due, Company, at its sole discretion, may (1) refuse to provide service and or Supplies until past invoices are paid in full, (2) furnish all future service and Supplies on a C.O.D. "Per Call" basis at Company's rates, and/or (3) accelerate all remaining amounts due hereunder and terminate this Agreement. Company may not increase either or both the monthly Base Rate or the Overage Rate on an annual basis. Company shall be entitled to and Customer shall pay all costs and expenses, including attorneys' fees incurred by Company in any collection efforts of any amounts due hereunder. A Page/Print/Copy/Image is defined as a standard 8.5" x 11", 8.5" x 14", or 11" x 17" Page/Print/Copy/Image. If Customer requires any specialized procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice.

3. Customer is required to notify Company within one (1) week upon installation of any additional Equipment at Customer's site capable of using Company Supplies provided by Company under this Agreement. Upon installation of said Equipment, such Equipment shall automatically be covered by this Agreement and shall be considered the Equipment for all purposes under this Agreement. For Equipment Adds or Removes, Customer must print out and submit to Company a configuration sheet generated from the Equipment being added or removed showing current meter reads. The Equipment Serial Number and Date must be clearly printed or written on the configuration sheet. Configuration sheets may be emailed to Company at mrccontracts@mrc360.com or faxed to 858-573-1962 with a proper cover sheet. If Customer is unable to provide configuration sheets in a reasonable amount of time, Company will, at its sole discretion, convert the Equipment to Company's current flat rate monthly pricing program. Customer agrees to pay the monthly flat rate pricing charges until a current configuration report is provided and Customer requests to change the equipment pricing program to a cost per page program. If Company is unable to collect a start meter read on any device listed on Schedule A, then Company will convert the Equipment to Company's current flat rate monthly pricing program. Company reserves the right to refuse Service and Supplies on certain devices and can elect to refuse to flat rate devices based on age of the Equipment. Company reserves the right to convert any Equipment on Company's Flat Rate Service Programs to Company's current Cost Per Copy rates for all machines that are reporting on the Company approved remote meter collection software ("360-App").

4. **REMOTE METER COLLECTION.** Customer agrees to install the Company-approved 360-App on its server or network PC which will allow Company to collect meter reads and monitor supply levels to detect the need to ship refills on a timely basis. Customer agrees to provide Company reasonable assistance as required to maximize the number of Equipment reporting remotely to Company. Equipment that will not report remotely will be identified and an alternate method of meter collection will be assigned. Reads can be reported via email to mrcmeters@mrc360.com. In the event meter reads are not reported for any Equipment, Company will estimate usage of such unreported Equipment based on internally established procedures for billing purposes. The pricing of this Agreement has factored in the 360-App being installed and reporting meters automatically. If the 360-App is offline for greater than one (1) billing cycle or customer refuses to allow 360-App to be loaded, a \$5.00 fee will apply per month per Device.

5. **TAXES.** Payments are exclusive of all state and local sales, use, excise, privilege, and similar taxes. Customer will pay when due, either directly or to Company upon demand, all taxes, fines, and penalties relating to this Agreement that are now or in the future assessed or levied.

6. **DIAGNOSTIC SOFTWARE.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company, or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.

7. **SUPPLIES.** Supplies provided under this Agreement shall remain the property of Company provided, however, Customer may use any Supplies delivered to the Customer's Site under this Agreement in the Equipment on an as-needed basis, and the ownership rights to the Supplies shall transfer from Customer to Customer upon Customer's full payment for such Supplies. Customer agrees the Supplies in this Agreement are provided based on the industry standard five percent (5%) page area coverage. When Customer's ordering or receipt of Supplies multiplied by the manufacturer's standard yield of pages is actually higher than the pages billed under this Agreement, then Customer agrees to pay Company's separate invoice for excess supply usage within five (5) business days of the date on the supplemental supply invoice. Customer agrees that Company may periodically pick up any Supplies at the Customer's Site that Company deems is over normal stocking quantity. Customer shall promptly return to Company all Supplies not installed in Equipment at the termination or expiration of this Agreement or pay for any Supplies not returned within five (5) business days.

Customer Initials _____ Company Initials _____

8. **SOFTWARE LICENSE.** Company grants (and is hereby authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. Base Software and Application Software are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section 8). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrink-wrap license agreement or otherwise made subject to a separate license agreement.

9. **SOFTWARE SUPPORT.** Except for Products and/or Third-Party Products identified as "No Svc.", Company (or a designated servicer) will provide the software support set forth below or in accordance with an attached statement of work ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than five (5) years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of six (6) months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six (6) months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates, and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases. For Third Party Software identified as No Svc., Customer shall enter into a support agreement with a Third-Party Software vendor or its support services provider, who shall be solely responsible for the quality, timeliness, and other terms and conditions of such support services. Company shall have no liability for the acts or omissions of such third-party support services provider.

10. **WARRANTY.** Customer acknowledges that the Equipment covered by this Agreement was selected by Customer based upon Customer's own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

11. **LIMITATION OF LIABILITY.** In no event shall Company be liable for any indirect, special, incidental, consequential damages, loss of profits, or punitive damages whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.

12. **DEFAULT; REMEDIES.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Equipment, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six (6) months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. Each party agrees that any delay or failure of the other party to enforce its rights under this Agreement does not prevent the other party from enforcing any such right at a later time. Both parties' rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Equipment listed herein, the prevailing party shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced, from the non-prevailing party.

13. **ASSIGNMENT.** Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

14. **NOTICES.** All notices required or permitted under this Agreement shall be by overnight courier or by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from either party to the other shall be effective three (3) days after it has been deposited in the mail, duly addressed, or one day if sent via overnight courier.

15. **INDEMNIFICATION.** To the extent permitted by law, Customer is responsible for and agrees to indemnify and hold Company harmless from, any and all (a) losses, damages, penalties, claims, suits, and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability of otherwise caused by or related to Customer's use or possession of the Equipment, and (b) all costs and attorneys' fees incurred by Company relating to such claim.

16. **FAX/ELECTRONIC EXECUTION.** A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

17. **MISCELLANEOUS.** (a) **Choice of Law.** This Agreement shall be governed by the laws of the state of California (without regard to the conflict of laws or principles of such states); (b) **Jury Trial.** CUSTOMER EXPRESSLY WAIVES TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with regards to the Services herein and supersedes all prior agreements, proposals, or negotiations, whether oral or written, regarding the Services set forth herein; (d) **Enforceability.** If any provision of this Agreement is unenforceable, illegal, or invalid, the remaining provisions will remain in full force and effect; (e) **Amendments.** This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; and, (f) **Force Majeure.** Company shall not be responsible for delays or inability to provide Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

Customer Initials _____ Company Initials _____

Equipment Schedule "A"

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number: 					
EQUIPMENT					
QTY	MODEL and DESCRIPTION	MONTHLY IMAGE ALLOWANCE*		EXCESS IMAGE CHARGE**	
		B&W	COLOR	B&W	COLOR
1	Xerox AltaLink c8145 - City Hall / City Manager	0	0	0.006	0.048
	1415 Santa Anita, South El Monte, CA 91733				
1	Xerox AltaLink c8155 - Parks and Rec	0	0	0.006	0.048
	1530 Central Ave, South El Monte, CA 91733				
1	Xerox AltaLink c8155 - Senior Center	0	0	0.006	0.048
	1556 Central Ave, South El Monte, CA 91733				
1	Xerox PrimeLink c9070 - City Hall / Mail Room	0	0	0.006	0.048
	1415 Santa Anita, South El Monte, CA 91733				
1	Xerox VersaLink B605 - Facility Yard	0	0	0.016	
	1900 Central Ave. South El Monte, CA 91733				

*Included in Base Payment - **Plus applicable taxes

This Schedule "A" is hereby verified as correct by the undersigned Customer

Customer: City of South El Monte	
X: Authorized Signer	Date:
Name:	Title:

ATTACHMENT C

Lease Agreement #		Dealer Name:	
LESSEE INFORMATION			
Full Legal Name City of South El Monte		DBA	
Billing Address 1415 Santa Anita Ave		City South El Monte	State CA ZIP Code 91733
Phone 626 579-6540	Contact Name Irma Peniche	Contact Email ipeniche@soelmonte.org	Lessee PO# (Optional)
EQUIPMENT			
Quantity	Model and Description	Quantity	Model and Description
1	Xerox PrimeLink 9070 w/Booklet Maker	1	Xerox B605 (55 ppm with stand)
1	Xerox AltaLink c8145 (45 ppm Copy, Scan, Fax and Print)		
2	Xerox AltaLink c8155 (55 ppm Copy, Scan, Fax and Print)		
Equipment Location (if different from Billing Address)			
TERM AND PAYMENT		EXCESS CHARGE	
Initial Lease Term (in months): 60		0.006	
Monthly Lease Payment: \$ 1404.05 plus applicable charges & taxes		0.048	
LESSEE ACCEPTANCE		LESSOR ACCEPTANCE	
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE LEASE AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 OF THIS LEASE.			
Authorized Signer X		Date	
Print Name		Title (Indicate President, Partner, Proprietor, etc.)	
Accepted By: Xerox Financial Services LLC		Name and Title	
		Date	
TERMS & CONDITIONS			

1. **Definitions.** The words "you" and "your" mean the legal entity identified in "Lessee Information" above, and "XFS," "we," "us" "Lessor" and "our" means Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Dealer" means the entity identified in "Dealer Name" above. "Discount Rate" means a rate equal to the 1-year Treasury Constant Maturity rate as published in the Selected Interest Rates table of the Federal Reserve statistical release H.15(519) or successor publication for the week ending immediately prior to the Inception Date. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (as defined in Section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess copies and/or prints charges. "Inception Date" means (a) the date Dealer determines Equipment installed by Dealer is operating satisfactorily and is available for your use, or (b) the date Equipment identified by Dealer as being installable by you is delivered to your premises. "Lease" means this Cost Per Copy Agreement, including any attached Equipment schedule. "Lease Payment" means the Monthly Lease Payment specified above, which includes the fixed component of maintenance charges payable to Dealer under the Maintenance Agreement, the Excess Charges (unless otherwise agreed by you, Dealer and XFS), and other charges you, Dealer and XFS agree will be invoiced by XFS on a monthly basis, plus Taxes. "Maintenance Agreement" means a separate agreement between you and Dealer for maintenance and support purposes. "Origination Fee" means a one-time fee of \$425 billed on your first invoice which you agree to pay, covering the origination, documentation, processing and certain other initial costs for the Lease. "Term" means the Initial Lease Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State of Connecticut (C.G.S.A. §§42a-1-101 et seq.). **INITIAL HERE**

2. **Lease, Payments and Late Payments.** You agree and represent all Equipment was selected, configured and negotiated by you based upon your own judgment and has been, or is being, supplied by Dealer. At your request, XFS has acquired, or will acquire, the same to lease to you under this Lease and you agree to lease the same from XFS. The Initial Lease Term, which is indicated above, commences on the Inception Date. You agree to pay XFS the first Lease Payment 30 days after the Inception Date; each subsequent Lease Payment, which may include charges you, Dealer and XFS agree will be invoiced by us, shall be payable on the same date of each month thereafter, whether or not XFS invoices you. If any payment is not paid in full within 30 days after its due date, you will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law. For each dishonored or returned payment, you will be assessed the applicable returned item fee, which shall not exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. **Equipment and Software.** To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that that XFS has no right, title or interest in the Software and you will comply throughout the Lease Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for entering into any required Software License with the Software Supplier no later than the Lease Inception Date. You agree the Equipment is for your lawful business use in the United States (including its possessions and territories), will not be used for personal, household or family purposes, and is not being acquired for resale. You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. **Non-Cancellable Lease.** THIS LEASE CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL LEASE TERM. YOUR OBLIGATION TO MAKE ALL LEASE PAYMENTS, AND TO PAY ALL OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, DEALER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations under this Lease shall continue unabated.

5. **End of Lease Options.** If you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Lease Term, either (a) purchase all, but

not less than all, of the Equipment "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE at the time of purchase by paying its fair market value, as determined by XFS in its sole but reasonable discretion, plus Taxes, (b) enter into a new lease on mutually agreeable terms, or (c) de-install and return the Equipment, at your expense, fully insured, to a continental US location XFS specifies. If you have not elected one of the above options, you shall be deemed to have entered into a new lease with a 3 month term on terms and conditions identical to this Lease, except that either party may terminate the new lease at the end of its 3 month term on 30 days' prior written notice and, when this new lease terminates, shall take one of the actions identified in (a) (b) or (c) in the preceding sentence or be deemed to have entered into another new lease with a 3 month term as provided herein. Any purchase option shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Lease Term of such item, and by the delivery at such time by you to XFS of payment, in cash or by certified check, of the amount of the applicable purchase price for the Equipment. Upon payment of the applicable amount, XFS shall, upon your request, execute and deliver to you a bill of sale for the Equipment on an "AS IS," "WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind or nature whatsoever. After such payment, you may trade-in the Equipment as part of another transaction with XFS and, if you do, you must pass unencumbered title of the Equipment being traded-in to XFS.

6. **Equipment Return.** If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, normal wear and tear excepted and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such "normal wear and tear" condition. IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH LESSEE DATA AS OUTLINED IN THIS SECTION.

7. **Meter Readings and Annual Adjustments.** Unless otherwise agreed by you and XFS, you will provide meter readings on all Equipment subject to this Lease at the end of each month during the Initial Lease Term and any additional Term. If you do not provide a timely meter reading, XFS may estimate such reading and invoice you accordingly. If XFS does estimate any meter readings, XFS will make appropriate adjustments on subsequent invoices to you after receiving the actual meter readings from you for the Equipment.

8. **Equipment Delivery and Maintenance.** Equipment will be delivered to you by Dealer at the location specified on the first page hereof or in an Equipment schedule, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming that you have received, inspected and accepted the Equipment, and that XFS is authorized to fund the Dealer for the Equipment. If you reject the Equipment, you assume all responsibility for any purchase order or other contract issued on your behalf directly with Dealer. Equipment may not be moved to another location without first obtaining XFS's written consent, which shall not be unreasonably withheld. You shall permit XFS to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement with Dealer to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines, and to provide you with supplies for use with the Equipment. You understand and acknowledge that XFS is acting solely as an administrator for Dealer with respect to the billing and collecting of the charges under the Maintenance Agreement and Excess Charges included in the Lease Payments. IN NO EVENT WILL XFS BE LIABLE TO YOU FOR ANY BREACH BY THE DEALER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS UNDER THIS LEASE BE AFFECTED, MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY DEALER.

9. **Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Lease to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment and all proceeds thereof in order to secure your performance under this Lease. XFS is and shall remain the sole owner of the Equipment, except the Software. XFS may label the Equipment to identify our ownership interest in it. You authorize XFS to file by any permissible means a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay

any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refinancing or amendment to XFS's UCC financing statement against you becomes necessary.

10. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS LEASE OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS LEASE (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, this Lease and/or any of our rights (but none of our obligations) under this Lease. XFS's assignee will have the same rights that we have to the extent assigned (but none of our obligations) and YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations under this Lease.

11. Taxes. You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes, other than net income taxes), plus interest and penalties, assessed by any governmental entity on the Equipment, this Lease or the amounts payable under this Lease (collectively, "Taxes"), which will be included in XFS's invoice to you unless you timely provide continuing proof of your tax exempt status. If Equipment is delivered to a jurisdiction where certain taxes are calculated and paid at the time of lease initiation, you authorize XFS to finance and adjust your Lease Payment to include such Taxes over the Initial Lease Term unless you require otherwise. Unless and until XFS notifies you in writing to the contrary, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all personal property taxes on the Equipment. This is a true lease for all income tax purposes and you will not claim any credit or deduction for depreciation of the Equipment, or take any other action inconsistent with your status as lessee of the Equipment.

12. Equipment Warranty Information and Disclaimers. XFS IS MERELY A FINANCIAL INTERMEDIARY, AND HAS NO INVOLVEMENT IN THE SALE, DESIGN, MANUFACTURE, CONFIGURATION, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, WITH RESPECT TO EQUIPMENT, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY, OR CONDITION. Since you have selected the Equipment and the Dealer, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment and agree that you will contact each manufacturer and/or Dealer for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any warranty rights we may have against Dealer or manufacturer with respect to the Equipment. If the Equipment is returned to XFS, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR DEALER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL LEASE PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS LEASE.

13. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS"), TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE, EXCEPT THOSE CLAIMS ARISING DIRECTLY AND PROXIMATELY FROM XFS'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. In addition, except for Claims arising directly and proximately from XFS's gross negligence or willful misconduct, you assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the manufacture, purchase, shipment and delivery of the Equipment to you, acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment, including, without limitation, any liabilities that may arise from patent or latent defects in the Equipment (whether or not discoverable by you), any claims based on absolute tort liability or warranty and any claims based on patent, trademark or copyright infringement; and (b) any and all loss or damage of or to the Equipment.

14. Default and Remedies. You will be in default under this Lease if (1) XFS does not receive any payment within 10 days after its due date, or (2) you breach any other obligation under this Lease or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including requesting the Dealer to cease performing under the Maintenance Agreement), require you to promptly return the Equipment as provided in Sections 5 and 6 hereof, and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of the sum of: (a) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the Lease Payments remaining in the Initial Lease Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default; and (c) Taxes. In addition, if you do not return the Equipment as required above, you agree to pay XFS the fair market value thereof, as reasonably determined by XFS, as of the end of the Initial Lease Term, discounted at the Discount Rate to the date of default. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Lease.

15. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry public liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Required Insurance shall be with loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. In addition, XFS shall be similarly named as an additional insured on all public liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation.

YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE INCEPTION DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. IF YOU DO NOT DO SO, THEN IN LIEU OF OTHER REMEDIES FOR DEFAULT, XFS IN OUR DISCRETION AND AT OUR SOLE OPTION MAY (BUT IS NOT REQUIRED TO) OBTAIN INSURANCE FROM AN INSURER OF XFS'S CHOOSING, WHICH MAY BE AN XFS AFFILIATE, IN SUCH FORMS AND AMOUNTS AS XFS DEEMS REASONABLE TO PROTECT XFS'S INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XFS; IT WILL NOT NAME YOU AS AN INSURED AND MAY NOT COVER ALL OF YOUR INTEREST IN THE EQUIPMENT AND WILL BE SUBJECT TO CANCELLATION AT ANY TIME. YOU AGREE TO PAY XFS PERIODIC CHARGES FOR EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE: AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY; A FINANCE CHARGE OF UP TO 1.5% PER MONTH ON ANY ADVANCES MADE BY XFS OR OUR AGENTS; AND COMMISSIONS, BILLING AND PROCESSING FEES; ANY OR ALL OF WHICH MAY GENERATE A PROFIT TO XFS OR OUR AGENTS. XFS MAY ADD INSURANCE CHARGES TO EACH LEASE PAYMENT. XFS shall discontinue billing or

debilitating Insurance Charges for Equipment Insurance upon receipt and review of satisfactory evidence of Required Insurance.

You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance or Equipment Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to XFS the greater of (i) the total unpaid Lease Payments for the entire term hereof (discounted to present value at the Discount Rate) plus XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS, discounted to present value at the Discount Rate) plus any other amounts due to us under this Lease, or (ii) the fair market value of the Equipment immediately prior to the loss or damage, as determined by XFS. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS LEASE. Notwithstanding procurement of Equipment Insurance or Required insurance, you remain primarily liable for performance under subclauses (x), (y) or (z) in the third sentence of this paragraph in the event the applicable insurance carrier fails or refuses to pay any claim. YOU AGREE (I) TO ARBITRATE ANY DISPUTE WITH XFS, OUR AGENTS OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE AND/OR INSURANCE CHARGES UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN FAIRFIELD COUNTY, CT, (II) THAT ARBITRATION (NOT A COURT) SHALL BE THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (III) THAT CLASS ARBITRATION IS NOT PERMITTED. This arbitration requirement does not apply to any other provision of this Lease.

16. Finance Lease and Lessee Waivers. The parties agree this Lease is a "finance lease" under UCC Article 2A. You waive, solely against XFS and its successors and assigns, (a) all rights and remedies conferred on a lessee under Article 2A (Sections 508-522) of the UCC (C.G.S.A. §§42a-2A-724-737), and (b) any rights you now or later may have which require XFS to sell, lease or otherwise use any Equipment to reduce our damages including our realization of the remaining value of the Equipment, or which may otherwise limit or modify any of our rights or remedies.

17. Authorization of Signer and Credit Review. You represent that you may lawfully enter into, and perform, this Lease, that the individual signing this Lease on your behalf has all necessary authority to do so, and that all financial information you provide completely and accurately represents your financial condition. You agree to furnish financial information that XFS may request now, including your tax identification number, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments under this Lease.

18. Original and Sole Controlling Document; No Modifications Unless in Writing. This Lease constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Lease and are not binding on the Parties. You agree that an executed copy of this Lease that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. All other copies shall be duplicates. To the extent this Lease constitutes chattel paper (as defined in the UCC), no security interest in this Lease may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL HAVE ANY FORCE OR EFFECT, AS THE TERMS AND CONDITIONS OF THIS LEASE EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. THE DEALER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS LEASE. THIS LEASE MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. XFS's failure to object to terms contained in any communication from you will not be a waiver or modification of the terms of this Lease. You authorize XFS to insert or correct missing information on this Lease, including but not limited to your proper legal name, lease numbers, serial numbers and other information describing the Equipment, so long as there is no material impact to your financial obligations.

19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS LEASE IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CALIFORNIA (WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES THAT WOULD OTHERWISE REQUIRE APPLICATION OF LAWS OF ANOTHER JURISDICTION). THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS LEASE, OR OTHERWISE RELATING TO THIS LEASE, SHALL BE IN A FEDERAL OR STATE COURT IN CALIFORNIA OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS LEASE.

20. Miscellaneous. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Lease. Notices under this Lease must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Lease unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Lease as lessee, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Lease. Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Lease that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable under this Lease to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed under this Lease or refunded to you.

21. Non-Appropriation. Your obligation to pay the Lease Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due under the Lease, and you have no other funds legally available to be allocated to the payment of your obligations under this Agreement, you may terminate the Agreement effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) XFS has received written notice from you at least 30 days before the Termination Date. At XFS's request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment of any Lease Payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate) as set forth in the return provisions of the Lease.



City Council Agenda Report

**Agenda
Item No.
9.c.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: Colby Cataldi, Community Development Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-33 ORDERING A REPORT AND CALLING A HEARING FOR THE LEVY AND COLLECTION OF THE SEWER SERVICE FEE FOR FISCAL YEAR 2021-22

SUMMARY: Ordinance No. 1141 was adopted in 2010 and established an annual Sewer Service Fee (Fee) to ensure that necessary funding is accumulated and available to address the City's sanitary sewer system for replacements, upgrades, and major repairs. This is beneficial given that the City's General Fund does not have the capacity for such major capital requirements. Each year, the City Council must hold a public hearing to levy the Fee for the upcoming fiscal year on parcels within the City.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 21-33, ordering a Written Report and calling a public hearing on July 13, 2021 for the levy and collection of the Sewer Service Fee for fiscal year 2021-22.

FISCAL IMPACT: The calling for a report and a public hearing have no fiscal impact.

DISCUSSION: On July 27, 2010, the City Council adopted Ordinance No. 1141 (the "Ordinance") to establish a sewer service fee (the "Fee"), to authorize the City to levy the Fee on all parcels in the City to fund needed improvements and upgrades to the City's sanitary sewer system and to authorize the City to collect the Fee on the County of Los Angeles tax roll. The Ordinance provides for an annual inflation adjustment to the Fee.

California Health and Safety Code Sections 5470 et seq. (the "Health and Safety Code") authorizes the City Council to elect to have the Fee collected in the same manner and at the same time as payments are made for property taxes for each property. As required by

the Health and Safety Code, in each year that the City levies and collects the Fee on the tax roll, the City must prepare a report (the "Written Report") that contains a description of each parcel of real property to which the Fee is applicable (the "Identified Parcels") and the amount of the Fee for each Identified Parcel and must hold a public hearing on the Written Report.

The proposed resolution orders preparation of the Written Report for fiscal year 2021-22 and sets July 13, 2021 as the date for a public hearing on the Written Report.

ATTACHMENTS:

[Attachment A - Resolution No. 21-33](#)

RESOLUTION NO. 21-33

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ORDERING
REPORT FOR THE LEVY AND COLLECTION OF THE SEWER SERVICE
FEE FOR FISCAL YEAR 2021-22 AND CALLING A PUBLIC HEARING
THEREON

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE
AS FOLLOWS:

Section 1. The City is empowered by the California Health and Safety Code Sections 5470 et. seq. (the “Code”) and Ordinance No. 1141 of the City Council of the City of South El Monte, adopted on July 27, 2010 (“Ordinance No. 1141”), to levy an annual sewer service fee (the “Fee”) and to have such Fee collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City.

Section 2. California Health and Safety Code Sections 5470 et seq. (the “Health and Safety Code”) authorizes the City Council to elect to have the Fee collected in the same manner and at the same time as payments are made for property taxes for each property. As required by the Health and Safety Code, in each year that the City levies and collects the Fee on the tax roll, the City must prepare a report (the “Written Report”) that contains a description of each parcel of real property to which the Fee is applicable (the “Identified Parcels”) and the amount of the Fee for each Identified Parcel and must hold a public hearing on the Written Report.

Section 3. The City Council hereby orders the preparation of the Written Report for the Fee to be collected on the County of Los Angeles tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City for fiscal year 2021-22.

Section 4. The City Council sets July 13, 2021 at 6:00 p.m. as the date and time of a public hearing on the Written Report.

Section 5. The City Clerk is hereby ordered to provide notice of such public hearing as required by law.

PASSED, APPROVED AND ADOPTED THIS 8th day of June, 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 21-33 was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held the 8th day of June 2021, and that said Resolution was adopted by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk



City Council Agenda Report

**Agenda
Item No.
9.d.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: Colby Cataldi, Community Development Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-34, AWARDED CONSTRUCTION CONTRACT TO ONYX PAVING COMPANY, INC. FOR THE 2020 RESIDENTIAL STREET REHABILITATION PROJECT (CDBG)

SUMMARY: On April 22, 2021, the Engineering Department solicited bids for the 2020 Residential Street Rehabilitation Project (CDBG). The work includes removal and replacement of asphalt concrete, asphalt cold-mill and overlay, slurry seal improvements, striping, asphalt replacement at Shively Park basketball court and restriping, and related improvements. The lowest responsive bid was submitted by Onyx Paving Company, Inc. in the amount of \$614,000.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 21-34, to do the following:

1. Adopt and approve the plans and specifications for Project No. 253 (2020 Residential Street Rehabilitation Project);
2. Review the bids submitted for the work to be performed and find that Onyx Paving Company, Inc. has submitted the lowest responsive bid for the Project;
3. Award the 2020 Residential Street Rehabilitation Project contract to Onyx Paving Company, Inc. in the amount of \$614,000, and approving a 15% contingency amount of \$92,100, for a total project construction cost, not to exceed \$706,100;

4. Authorize the City Manager to approve the use of any portion of the 15% contingency in the total amount of \$92,100;
5. Authorize Transtech Engineers, Inc. to proceed with construction management, grant coordination and inspection services, in the amount of \$70,610 (10% of construction cost), pursuant to their existing engineering services agreement; and
6. Approve a total project budget of \$776,710.

FISCAL IMPACT: The established budget is as follows:

Contract Award Amount	\$614,000
15% Contingency	\$92,100
Total Construction Budget	\$706,100

Construction Management/Inspection (10% of Construction Budget)	\$70,610
Total Project Budget	\$776,710

The Project will be funded from the following sources:

CDBG Funds	\$299,710
SB-1	\$400,000
CNRA Grant	\$77,000
Total Budget	\$776,710

DISCUSSION: The construction portion of the project was advertised on April 22, 2021. The following six (6) bids were received by the City at the Bid Opening held on May 13, 2021 at 2:00 PM. Below is the list of Bidders and Bid amounts:

Bidder Name (from low to high)	Bid Amount
Onyx Paving Company	\$614,000.00
EC Construction Co	\$618,600.00
All American Asphalt	\$732,732.00
Excel Paving Company	\$734,475.00
Hardy Harper	\$747,000.00
Sully Miller Construction	\$756,275.00

Staff conducted a bid analysis and verified CA contractor's licensing with the Department of Industrial Relations (DIR) registration, state and federal debarment files and references for Onyx Paving Company, Inc. Per the bid analysis, the Bid submitted by Onyx Paving Company, Inc. was determined to be the lowest and responsive. The Bid submitted by Onyx Paving Company, Inc. and the bid analysis completed by staff is attached as reference.

ATTACHMENTS:

[Attachment A - Resolution No. 21-34](#)

Attachment B - Bid Submitted by Onyx

Attachment C - Bid Analysis

Attachment D - Public Works Contract

ATTACHMENT A

RESOLUTION NO. 21-34

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING
PLANS AND SPECIFICATIONS AND AWARDING CONSTRUCTION
CONTRACT FOR THE 2020 RESIDENTIAL STREET REHABILITATION
PROJECT (CDBG) PROJECT

WHEREAS, the City of South El Monte desires to rehabilitate and preserve existing roadways at various residential streets and resurface Shively Park basketball court;

WHEREAS, the City solicited bids for the 2020 Residential Street Rehabilitation Project (CDBG) Project, on April 22, 2021, and the City received six (6) bids for the Project on May 13, 2021; and

WHEREAS, City staff evaluated all bids and determined Onyx Paving Company, Inc. has submitted the lowest responsive bid for the Project.

NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The above recitals are true and correct and incorporated by reference.

SECTION 2. The City Council of South El Monte ("City") hereby adopts and approves the plans and specifications for Project No. 253 (2020 Residential Street Rehabilitation Project), with respect to design and criteria. Copies of the plans and specifications are on file in the City's Engineering Department.

SECTION 3. Upon reviewing the bids submitted for the work to be performed pursuant to contract and the plans and specifications, the City Council hereby finds that Onyx Paving Company, Inc. has submitted the lowest responsive bid for the Project, in the amount of \$614,000.

SECTION 4. The City Council hereby authorizes the City Manager to execute the proposed contract with Onyx Paving Company, Inc. in the amount of \$614,000.

SECTION 5. The City Council further authorizes a contingency amount of \$92,100 to cover potential additional costs related to the contract with Onyx Paving Company, Inc. subject to approval by City Manager and/or designee.

SECTION 6. The City Council hereby authorizes Transtech Engineers, Inc. to proceed with Construction Management and Inspection Services, in the amount of \$70,610 (10% of construction cost), pursuant to their existing engineering services agreement.

SECTION 7. The City Council hereby authorizes and directs the City Manager and/or designee to execute a construction agreement with Onyx Paving Company, Inc. for the project, subject to review and approval as to form by the City Attorney. The Council further directs the City Manager and/or designee to take all actions necessary to effectuate the agreement.

SECTION 8: The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED and ADOPTED this 8th day of June, 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 21-34 was passed and approved by the City Council of the City of South El Monte at a Regular meeting of said Council held on the 8th day of June, 2021, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

Addendum for: 2020 Residential Street Rehabilitation Project

Addendum No.: 1

Addendum Date: May 6, 2021

Issued by: City of South El Monte

Reminder 1: Please sign Addenda Acknowledgement on page B-2 of Bid Package Section Titled "Bid".

Reminder 2: Bid due date is not changed. Bid due date is **2:00 PM, on May 13, 2021.**

As part of the project, the City held a virtual mandatory pre-bid meeting on May 6, 2021 at 11:00 AM. See Attachment A – Virtual Mandatory Pre-Bid Meeting Sign-in Sheet.

Attachment:

Attachment A - Virtual Mandatory Pre-Bid Meeting Sign-in Sheet

Attachment A
Attachment A - Virtual Mandatory Pre-Bid Meeting Sign-in Sheet



**CITY OF SOUTH EL MONTE
2020 RESIDENTIAL STREET REHABILITATION PROJECT**

**MANDATORY PRE-BID MEETING
SIGN-IN SHEET**

Owner: City of South El Monte

LACDA Project No.: 602203-20
City Project No.: 253

Meeting Name	City of South El Monte, 2020 Residential Street Rehabilitation Project
Meeting Date	Mandatory Pre-Bid Meeting
Scheduled Meeting Time	Thursday, May 6, 2021
Meeting Location	11:00 AM
	Virtual Meeting via Zoom

ATTENDEES

No	Name	E-mail	Telephone	Company
01.	Okan Demirci	okan.demirci@transtech.org	714-319-6137	City of South El Monte
02.	Irma Peniche	ipeniche@soelmonte.org	626-374-7276	City of South El Monte
03.	Summer Mann	smann@agi.com.co	909-979-6589	Avant-Garde (Labor Compliance Consultant)
04.	Joseph Martinez	jmartinez@agi.com.co	818-730-8462	Avant-Garde (Labor Compliance Consultant)
05.	Louis Flores	estimating@excelpaving.net	562-599-5841	Excel Paving Company
06.	Alec Trujillo	bids@onyxpaving.net	714-632-6699	Onyx Paving Company
07.	Charlie Pessa	estimating@sully-miller.com	714-720-7460	Sully-Miller Contracting
08.	Eric Romdall	publicworks@allamericanasphalt.com	951-736-7600	All American Asphalt
09.	Dana Leitch	dleitch@hardhyandharper.com	714-444-1851	Hardy Harper
10.	Fred Lopez	fred@interiordemolition.net	818-451-0870	Interior Demolition Inc
11.	Maria Cacho	JSB@ECCONST.COM	626-444-9596	EC Construction

CHECKLIST FOR BIDDERS

The following information is required of all Bidders at the time of Bid submission:

☒	Completed and Signed Bid Cover Form (Page B-2 and B-3)
☒	Completed and Signed Bid Sheets (Page B-4 thru B-6)
☒	Completed, Signed and Notarized Questionnaire (Page B-7 thru B-10)
☒	Completed References Form (Page B-11 thru B-14)
☒	Resume of General Construction Superintendent/On-Site Construction Manager (Page B-15)
☒	Completed Subcontractor Designation Form (Page B-16)
☒	Completed and Signed Industrial Safety Record Form (Page B-17)
☒	Completed, Signed and Notarized Bid Bond or Other Security Form (Page B-18 and B-19)
☒	Signed and Notarized Noncollusion Declaration Form (Page B-20)
☒	Evidence satisfactory to the City indicating the capacity of the person(s) signing the Bid to bind the Bidder
☒	Completed and signed Non-Segregated Facilities Certification (Page B-22)
☒	Completed and signed Past Performance Certification (Page B-23)
☒	Completed and signed County Lobbyist Certification (Page B-24)
☒	Completed and signed Worker's Compensation Certification (Page B-25)
☒	Completed and signed Request for Additional Classification and Rate (Page B-27)
☒	Completed and signed Section 3 Business Certification (Page B-28)
☒	Completed and signed Section 3 Resident Certification (Page B-29)
☒	Completed and signed Section 3 Economic Opportunity Plan (Page B-30)
☒	Completed and signed Notice of Section 3 Commitment (Page B-32)
☒	Completed and signed Notice of Equal Employment Opportunity Commitment (Page B-33)
☒	Completed and signed Federal Lobbyist Certification (Page B-38)
☒	Completed and signed Certification for Applicable Fringe Benefit Payments (Page B-39)
☒	Federal Wage Rates (Section FWD, pages FWD-1 thru FWD-28)

Failure of the Bidder to provide all required information in a complete and accurate manner may cause the Bid to be considered non-responsive.

BID
CITY OF SOUTH EL MONTE
2020 RESIDENTIAL STREET REHABILITATION PROJECT
LACDA Project Number: 602203-20
City Project No.: 253

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SOUTH EL MONTE:

The undersigned, as Bidder, declares that: (1) this Bid is made without collusion with any other person and that the only persons or parties interested as principals are those named herein; (2) the undersigned has carefully examined the Contract Documents (including all Addenda) and the Project site; and (3) the undersigned has investigated and is satisfied as to the conditions to be encountered, the character, quality and quantities of Work to be performed, and the materials to be furnished. Furthermore, the undersigned agrees that submission of this Bid shall be conclusive evidence that such examination and investigation have been made and agrees, in the event the Contract be awarded to it, to execute the Contract with the City of South El Monte to perform the Project in accordance with the Contract Documents in the time and manner therein prescribed, and to furnish or provide all materials, labor, tools, equipment, apparatus and other means necessary so to do, except as may otherwise be furnished or provided under the terms of the Contract Documents, for the following stated unit prices or lump-sum price as submitted on the Bid herein.

Bidder acknowledges receipt of all addenda, as follows:

Addendum No. <u>1</u>	Date: <u>5/13/2021</u>
Addendum No. _____	Date: _____
Addendum No. _____	Date: _____
Addendum No. _____	Date: _____

The undersigned submits as part of this Bid a completed copy of its Industrial Safety Record. This Safety Record includes all construction Work undertaken in California by the undersigned and any partnership, joint venture or corporation that any principal of the undersigned participated in as a principal or owner for the last five (5) calendar years and the current calendar year before the date of Bid submittal. Separate information is being submitted for each such partnership, joint venture, or corporate or individual Bidder. The undersigned may attach any additional information or explanation of data that it would like to be taken into consideration in evaluating the Safety Record. An explanation of the circumstances surrounding any and all fatalities is attached.

Accompanying this Bid is cash, a cashier's check, a certified check or a Bid Bond in an amount equal to at least ten percent (10%) of the total aggregate Bid price based on the quantities shown and the unit prices quoted. The undersigned further agrees that, should it be awarded the Contract and thereafter fail or refuse to execute the Contract and provide the required evidence of insurance and Bonds within fifteen (15) Days after delivery of the Contract to the undersigned, then the cash, check or Bid Bond shall be forfeited to the City to the extent permitted by law.

The undersigned certifies to have a minimum of three (3) consecutive years of current experience in the type of Work related to the Project and that this experience is in actual operation of the firm with permanent employees performing a part of the Work as distinct from a firm operating entirely by subcontracting all phases of the Work. The undersigned also certifies to be properly licensed by the State as a contractor to perform this type of Work. The undersigned possesses California Contractor's License Number 630360, Class A, C-12, which expires on 10/31/2021.

Bidder's Name: ONYX PAVING COMPANY, INC.

COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA 5/13/2021

Signature:  Title: _____ Date: _____

Signature:  COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA 5/13/2021
Title: _____ Date: _____

CITY OF SOUTH EL MONTE

BID SHEETS FOR

2020 RESIDENTIAL STREET REHABILITATION PROJECT

Bidder's Name: ONYX PAVING COMPANY, INC.

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby agrees to execute the Contract to furnish all labor, materials, equipment and supplies for the Project in accordance with the Contract Documents to the satisfaction and under the direction of the City Engineer, at the following prices:

BASE BID SCHEDULE A PAVEMENT REHABILITATION AT VARIOUS STREETS (PROJECT PLAN SHEETS 2-12)					
ITEM NO	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
1	2" COLD MILL ASPHALT PAVEMENT	120,000	SF	\$ <u>0.37</u>	\$ <u>44,400</u>
2	3" COLD MILL ASPHALT PAVEMENT	100,000	SF	\$ <u>0.44</u>	\$ <u>44,000</u>
3	REMOVE 7" AC PAVEMENT SECTION (3" AC PAVEMENT AND 4" BASE)	850	CY	\$ <u>43.44</u>	\$ <u>36,924</u>
4	CONSTRUCT 4" CRUSHED AGGREGATE BASE	475	CY	\$ <u>56</u>	\$ <u>26,600</u>
5	CONSTRUCT AC OVERLAY & ADJUST UTILITY STRUCTURES TO GRADE (AC DEPTH VARIES BETWEEN 2" TO 3")	4,300	TONS	\$ <u>77.77</u>	\$ ^{CK} 334,444 <u>334,411</u>
6	CONSTRUCT SLURRY SEAL	80,000	SF	\$ <u>0.25</u>	\$ <u>20,000</u>
7	MARKINGS AND STRIPING	1	LS	\$ <u>30,665</u>	\$ <u>30,665</u>
TOTAL BASE BID SCHEDULE A AMOUNT IN DIGITS					\$ <u>537,000</u>

BASE BID SCHEDULE B SHIVELY PARK BASKETBALL COURT IMPROVEMENTS (PROJECT PLAN SHEET 13)					
ITEM NO	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICES	EXTENDED AMOUNT
1	REMOVE AND RECONSTRUCT SHIVELY PARK BASKETBALL COURT AC PAVEMENT	29,000	SF	\$ <u>2.34</u>	\$ <u>67,860</u>
2	SHIVELY PARK BASKETBALL COURT /ATHLETIC YARD STRIPING, BORDERS AND MARKING	1	LS	\$ <u>9,140</u>	\$ <u>9,140</u>
TOTAL BASE BID SCHEDULE B AMOUNT IN DIGITS					\$ <u>77,000</u>
TOTAL BASE BID SCHEDULE A + BASE BID SCHEDULE B AMOUNT IN DIGITS					\$ <u>614,000</u>

The award of Contract shall be based on the TOTAL BASE BID SCHEDULE A + BASE BID SCHEDULE B AMOUNT.	
In the case of discrepancies in the amount of bid, unit prices shall govern over extended amounts, and words shall govern over figures.	
Full compensation for the items listed to the right (Items A, B, & C) are considered as included in each and all bid Items listed in the bid schedule as applicable, and no additional and/or separate compensation will be allowed.	A. Mobilization / Demobilization
	B. Traffic Control, Public Convenience and Safety
	C. SWPPP Implementation, Erosion Control and BMP'S
The bid prices shall include any and all costs, including labor, materials, appurtenant expenses, taxes, royalties and any and all other incidental costs to complete the project, in compliance with the Bid and Contract Documents and all applicable codes and standards.	
All other work items not specifically listed in the bid schedule, but necessary to complete the work per bid and contract documents and all applicable codes and standards are assumed to be included in the bid prices.	
The City reserves the right to add, delete, increase or decrease the amount of any quantity shown and to delete any item from the contract and pay the contractor at the bid unit prices so long as the total amount of change does not exceed 25% (plus or minus) of the total bid amount for the entire project. If the change exceeds 25%, a change order may be negotiated to adjust unit bid prices.	
A bid is required for the entire work, that the quantities set forth in the Bid Schedule are to calculate total bid amount, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed.	

TOTAL BASE BID SCHEDULE A + BASE BID SCHEDULE B PRICE IN DIGITS:

\$ 614,000

TOTAL BASE BID SCHEDULE A + BASE BID SCHEDULE B PRICE IN WORDS:

Six Hundred Fourteen Thousand Dollars and zero cents

Signature: <u></u>	COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA	5/13/2021
	Title: _____	Date: _____
Signature: <u></u>	COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA	5/13/2021
	Title: _____	Date: _____

QUESTIONNAIRE FORM

Fill out all of the following information. Attach additional sheets if necessary.

- (1) Bidder's Name: ONYX PAVING COMPANY, INC.
- (2) If the Bidder's name is a fictitious name, who or what is the full name of the registered owner? If the Bidder's name is not a fictitious name, write "N/A" in the response to this question. If you are doing business under a fictitious name, provide a copy of the filed valid Fictitious Business Name Statement.
N/A
- (3) Business Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
- (4) Telephone: 714-632-6699 Facsimile: 714-632-1883
- (5) Type of Firm – Individual, Partnership, LLC or Corporation: CORPORATION
- (6) Corporation organized under the laws of the State of: CALIFORNIA
- (7) California State Contractor's License Number and Class: 630360 CLASS A, C-12
Original Date Issued: 2/15/1990 Expiration Date: 10/31/2021
- (8) DIR Contractor Registration Number: 1000004798
- (9) List the name and title of the person(s) who inspected the Project site for your firm:
COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA
- (10) The Bidder declares that he/she has carefully read and examined the plans, specifications, bid documents, and he/she has made a personal examination of the site (indicate name of the person, representing the bidder, who inspected the site and date below) and that he/she understands the exact scope of the Project WITHOUT QUESTION.
Name of Person who inspected the site: COREY R. KIRSCHNER
Date of Inspection: 5/7/2021
- (11) Number of years' experience the company has as a contractor in construction work: 31 YEARS
- (12) List the names, titles, addresses and telephone numbers of all individuals, firm members, partners, joint venturers, and company or corporate officers having a principal interest in this Bid:
ONYX PAVING COMPANY, INC. 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA 714-632-6699

- (13) List all current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this Bid:

N/A

- (14) List the dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this Bid:

N/A

- (15) For all arbitrations, lawsuits, settlements and the like (in or out of court) that the company or any principal having an interest in this Bid has been involved with in the past five (5) years:

- a. List the names, addresses and telephone numbers of contact persons for the parties:

N/A

- b. Briefly summarize the parties' claims and defenses:

N/A

- c. State the tribunal (e.g., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome:

N/A

- (16) Has the company or any principal having an interest in this Bid ever had a contract terminated by the owner or agency? If yes, explain.

NO

- (17) Has the company or any principal having an interest in this Bid ever failed to complete a project? If yes, explain.

NO

- (18) Has the company or any principal having an interest in this Bid ever been terminated for cause, even if it was converted to a "termination of convenience"? If yes, explain.

NO

- (19) For projects that the company or any principal having an interest in this Bid has been involved with in the last five (5) years, did you have any claims or actions:

- a. By you against the owner? Circle one: Yes ☐ No ☒
- b. By the owner against you? Circle one: Yes ☐ No ☒
- c. By any outside agency or individual for labor compliance?
Circle one: Yes ☒ No ☐
- d. By Subcontractors? Circle one: Yes ☐ No ☒
- e. Are any of these claims or actions unresolved or outstanding?
Circle one: Yes ☒ No ☐

If your answer is "yes" to any part or parts of this question, explain.

- (20) List the last three (3) projects you have worked on or are currently working on for the City of South El Monte:

N/A

The Bidder certifies under penalty of perjury under the laws of the State of California that the information provided above is true and correct.

Company

(SEAL)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

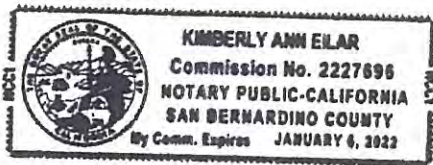
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California _____)
 County of Orange _____)
 On 5/13/2021 before me, Kimberly Ann Eilar,
 Date Here Insert Name and Title of the Officer
 personally appeared COREY KIRSCHNER
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature _____
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: QUESTIONNAIRE Form
 Document Date: 5/13/2021 Number of Pages: 4
 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

REFERENCES FORM

For all public agency projects in excess of \$15,000 that you are currently working on or have worked on in the past two (2) years, provide the following information:

Project 1 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____

Contact Person: _____ **Telephone:** _____

Address: _____

Original Contract Amount: \$ _____ **Final Contract Amount:** \$ _____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 2 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Date From: _____ To: _____

Agency Name: _____

Contact Person: _____ **Telephone:** _____

Address: _____

Original Contract Amount: \$ _____ **Final Contract Amount:** \$ _____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 3 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____

Contact Person: _____ **Telephone:** _____

Address: _____

Original Contract Amount: \$ _____ **Final Contract Amount:** \$ _____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 4 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____

Contact Person: _____ **Telephone:** _____

Address: _____

Original Contract Amount: \$_____ **Final Contract Amount:** \$_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 5 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____

Contact Person: _____ **Telephone:** _____

Address: _____

Original Contract Amount: \$_____ **Final Contract Amount:** \$_____

PLEASE SEE ATTACHED
If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

Project 6 Name/Number PLEASE SEE ATTACHED

Project Description _____

Approximate Construction Dates From: _____ To: _____

Agency Name: _____

Contact Person: _____ Telephone: _____

Address: _____

Original Contract Amount: \$_____ Final Contract Amount: \$_____

If final amount is different from original amount, please explain (change orders, extra work, etc.).

Did you or any Subcontractor, file any claims against the Agency?
Circle one: Yes ☒ No

Did the Agency file any claims against you? Circle one: Yes ☒ No

If you answered yes to either of the above two questions, please explain and indicate outcome of claims.

RESUME

Attach to this Bid the experience resume of the person who will be designated as General Construction Superintendent or on-site Construction Manager for the Project.

PLEASE SEE ATTACHED

DESIGNATION OF SUBCONTRACTORS [Public Contract Code Section 4104]

List all Subcontractors who will perform Work or labor or render service to the Contractor in or about the construction of the Work or improvement, or a Subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the Work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half percent (0.5%) of the Contractor's total Bid or, in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half percent (0.5%) of the Contractor's total Bid or \$10,000, whichever is greater. If all Subcontractors do not fit on this page, attach another page listing all information for all other Subcontractors.

Name under which Subcontractor is Licensed and Registered	CSLB License Number(s) and Class(es)	DIR Contractor Registration Number	Address and Phone Number	Type of Work (e.g., Electrical)	Percentage of Total Bid (e.g., 10%)*
Socal Road Slurry Co.	997400 A, C12	1000367684	Po Box 33360 Riverside ca 92519	Slurry seal #6	2.61%
EBS utilities Adjusting Inc.	932798 A	1000004286	1345 Quarry St. #101 Corona, CA 92879	Utilities Adjusting #SA	2.48%
Cal Stripe	685387 A	1000001100	2040 E. Steel Road Colton, CA 92324	Sign/stripe #7A 2B	1.93%
Case land Surveying	LS 5411	1000001533	614 N. Eickhoff St. Orange, CA 92868	Survey #5 partial	1.6%

* The percentage of the total Bid shall represent the "portion of the work" for the purposes of Public Contract Code Section 4104(b).

Contractor shall perform, with its own organization (rather than with Subcontractors), Work amounting to at least fifty percent (50%) of the Contract Price.

INDUSTRIAL SAFETY RECORD FORM

Bidder's Name ONYX PAVING COMPANY, INC.

	Current Year of Record	2020	2019	2018	2017	2016	Total
Number of contracts	69	152	184	108	139	145	797
Total dollar amount of contracts (in thousands of dollars)	20M	42M	37M	13M	12M	7M	131M
Number of fatalities	0	0	0	0	0	0	0
Number of lost workday cases	0	0	0	0	0	0	0
Number of lost workday cases involving permanent transfer to another job or termination of employment	0	0	0	0	0	0	0

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury under the laws of the State of California that the information is true and accurate within the limitations of those records.

Signature: <u></u>	Signature: <u></u>
Title: <u>COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREASURER</u>	Title: <u>COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREASURER</u>
Date: <u>5/13/2021</u>	Date: <u>5/13/2021</u>

Bond No. TS21-318

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of South El Monte ("City"), has issued an invitation for Bids for the Work described as follows: Bid Package, 2020 Residential Street Rehabilitation Project

WHEREAS Onyx Paving Company, Inc., 2890 E La Cresta Ave., Anaheim, CA 92806
(Name and address of Bidder)

("Principal"), desires to submit a Bid to City for the Work.

WHEREAS, Bidders are required to furnish a form of Bidder's security with their Bids.

NOW, THEREFORE, we, the undersigned Principal, and Harco National Insurance Company
2400 East Katella Ave., Suite 250, Anaheim, CA 92806
(Name and address of Surety)

("Surety"), a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City in the penal sum of Ten Percent of Amount Bid

Dollars (\$ 10% of Amount Bid), being not less than ten percent (10%) of the total Bid price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal is awarded the Contract for the Work by the City and, within the time and in the manner required by the bidding specifications, enters into the written form of Contract included with the bidding specifications, furnishes the required Bonds (one to guarantee faithful performance and the other to guarantee payment for labor and materials), and furnishes the required insurance coverage, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this instrument, Surety further agrees to pay all court costs incurred by the City in the suit and reasonable attorneys' fees in an amount fixed by the court. Surety hereby waives the provisions of Civil Code Section 2845.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: May 11th, 2021

"Principal"

Onyx Paving Company, Inc.,

By: 
Its: COREY KIRSCHNER - CEO, P.E.

By: _____
Its: _____

"Surety"

Harco National Insurance Company

By: 
Its: Kerissa Ricciardi, Attorney-in-Fact

By: _____
Its: _____

Note: *This Bond must be dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.*

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

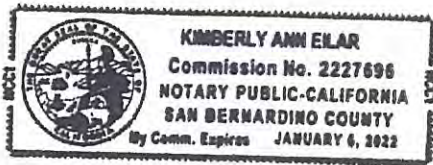
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Orange)
 On 5/13/2021 before me, Kimberly Ann Eilar,
 Date Here Insert Name and Title of the Officer
 personally appeared COREY KIRSCHNER
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: BID BOND
 Document Date: 5/11/2021 Number of Pages: 2
 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

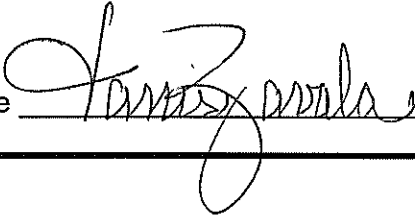
State of California
County of Orange

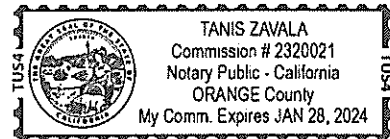
On May 11, 2021 before me, Tanis Zavala, Notary Public
(insert name and title of the officer)

personally appeared Kerissa Ricciardi,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



POWER OF ATTORNEY

Bond # TS21-318

HARCO NATIONAL INSURANCE COMPANY INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

ANDREW J. WATERBURY, KERISSA RICCIARDI, JAMES BALDASSARE, JR., JEREMY PENDERGAST

Santa Ana, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, May 11th, 2021

A02699

Irene Martins, Assistant Secretary

**NONCOLLUSION DECLARATION FORM
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID
[Public Contract Code Section 7106]**

The undersigned declares:

I am the CEO, PRES, VP, SEC, TREA of ONYX PAVING COMPANY, INC., the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham Bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, Bid depository, or to any member or agent thereof, to effectuate a collusive or sham Bid, and has not paid, and will not pay, any Person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5/13/2021 [date], at ANAHEIM [city], CALIFORNIA [state].

Signature: <u></u>	Signature: <u></u>
Printed Name: <u>COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA</u>	Printed Name: <u>COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA</u>
Date: <u>5/13/2021</u>	Date: <u>5/13/2021</u>

This form must be notarized.

PLEASE SEE ATTACHED

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

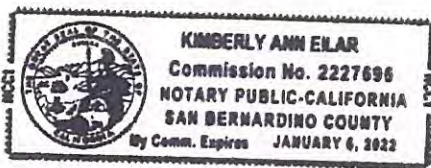
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California _____)
 County of Orange _____)
 On 5/13/2021 before me, Kimberly Ann Eilar,
 Date Here Insert Name and Title of the Officer
 personally appeared COPY KIRSCHNER
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature _____
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: new commission
 Document Date: 5/13/2021 Number of Pages: 1
 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

THE FOLLOWING FORMS ARE REQUIRED TO BE COMPLETED AND SUBMITTED WITH THE BID:

1. NON-SEGREGATED FACILITIES CERTIFICATION
2. PAST PERFORMANCE CERTIFICATION
3. COUNTY LOBBYIST CERTIFICATION
4. WORKER'S COMPENSATION CERTIFICATION
5. CONTRACTOR'S LIST OF PROPOSED SUBCONTRACTORS
6. REQUEST FOR ADDITIONAL CLASSIFICATION AND RATE
7. SECTION 3 BUSINESS CERTIFICATION
8. SECTION 3 RESIDENT CERTIFICATION
9. SECTION 3 ECONOMIC OPPORTUNITY PLAN
10. NOTICE OF SECTION 3 COMMITMENT
11. NOTICE OF EQUAL EMPLOYMENT OPPORTUNITY COMMITMENT
12. SECTION 3 SUMMARY REPORT (Due upon project completion)
13. FEDERAL LOBBYIST CERTIFICATION
14. CERTIFICATION FOR APPLICABLE FRINGE BENEFIT PAYMENTS

1. NON-SEGREGATED FACILITIES CERTIFICATION

NON-SEGREGATED FACILITIES CERTIFICATION
FEDERALLY-ASSISTED CONSTRUCTION PROJECTS

The federally-assisted construction contractor certifies that he/she DOES NOT and WILL NOT:

1. Maintain or provide, for his/her employees, any segregated facilities at any of his/her establishments.
2. Permit his/her employees to perform their services at any location, under his/her control, where segregated facilities are maintained.

The federally-assisted contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term segregated facilities means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

The federally-assisted contractor agrees that (except where he/she has obtained identical certifications from proposed subcontractors for specific time periods) he/she will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that he/she will retain such certifications in his/her files.

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

Date: 5/13/2021 Project Number: 602203-20
Company: ONYX PAVING COMPANY, INC.
Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
By: 
Title: COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA

2. PAST PERFORMANCE CERTIFICATION

CERTIFICATION WITH REGARD TO THE PERFORMANCE OF PREVIOUS CONTRACTS OR SUBCONTRACTS SUBJECT TO THE EQUAL OPPORTUNITY CLAUSE AND THE FILING OF REQUIRED REPORTS

The ☒ bidder, ☐ proposed sub-contractor, hereby certifies that he/she ☒ has, ☐ has not, participated in a previous contract or subcontract subject to the Equal Opportunity Clause, as required by Executive Orders 10925, 11114, or 11246, and that he/she ☒ has, ☐ has not, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Date: 5/13/2021 Project Number: 602203-20 Contract Award: \$ 614,000

Awarding Agency: CITY OF SOUTH EL MONTE

Contractor Name: ONYX PAVING COMPANY, INC. Total Number of Employees 85

Affiliate Company: _____

By: 

Title: COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA

NOTE: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b)(1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5 (Generally only contracts or subcontracts of \$10,000 or under are exempt).

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b)(1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the U.S. Department of the Interior or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

SF-100 (EEO-1) must be filed by:

(A) All private employers who are:

- (1) Subject to Title VII of the Civil Rights Act of 1964 (as amended) with 100 or more employees.
- (2) Subject to Title VII who has fewer than 100 employees, if the company is owned or affiliated with another company, or there is centralized ownership, control or management so that the group legally constitutes a single enterprise, and the entire enterprise employs a total of 100 or more employees.

(B) All federal contractors (private employers), who:

- (1) Are not exempt as provided for by 41 CFR 60-1.5
- (2) Have 50 or more employees, and
 - a. Are prime contractors or first-tier subcontractors, and have a contract, subcontract, or purchase order amounting to \$50,000 or more; or
 - b. Serve as a depository of Government funds in any amount, or
 - c. Is a financial institution, which is an issuing, and paying agent for U.S. Savings Bonds and Notes.

3. COUNTY LOBBYIST CERTIFICATION

COUNTY LOBBYIST CODE CHAPTER 2.160 COUNTY ORDINANCE NO. 93-0031 CERTIFICATION

Name of Firm: ONYX PAVING COMPANY, INC.
Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
State: CA Zip Code: 92806 Telephone Number: (714) 632-6699

Acting on behalf of the above named firm, as its Authorized Official, I make the following Certification to the Los Angeles County Development Authority (LACDA).

- 1) It is understood that each person/entity/firm who applies for a Los Angeles County Development Authority contract, and as part of that process, shall certify that they are familiar with the requirements of the Los Angeles County Code, Chapter 2.160 (Los Angeles County Ordinance 93-0031) and;
- 2) That all persons/entities/firms acting on behalf of the above named firm have and will comply with the County Code, and;
- 3) That any person/entity/firm who seeks a contract with the Los Angeles County Development Authority shall be disqualified therefrom and denied the contract and, shall be liable in civil action, if any lobbyist, lobbying firm, lobbyist employer or any other person or entity acting on behalf of the named firm fails to comply with the provisions of the County Code.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into contract with Los Angeles County and the Los Angeles County Development Authority.

Authorized Official:

ONYX PAVING COMPANY, INC.

(Contractor/Subcontractor)

By: 

(Signature)

5/13/2021

(Date)

COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA

(Title)

4. WORKER'S COMPENSATION CERTIFICATION

WORKER'S COMPENSATION CERTIFICATION

I certify, by signature below, that I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Date: 5/13/2021 Project Number: 602203-20
Project Name: 2020 RESIDENTIAL STREET REHABILITATION PROJECT
Company Name: ONYX PAVING COMPANY, INC.
Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
Print Name: COREY R. KIRSCHNER
Title: CEO, PRES, VP, SEC, TREA
Signature: 

For the bid submittal, bidders shall complete the table on Page **B-16** in Section titled "DESIGNATION OF SUBCONTRACTORS"

Projed Number;	602203-20
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[illegible]

Company Name

Date _____

6. REQUEST FOR ADDITIONAL CLASSIFICATION AND RATE

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT REPORT OF ADDITIONAL CLASSIFICATION AND RATE		HUD FORM 4230A OMB Approval Number 2501-0011 (Exp. 09/30/2009)																		
1. FROM (name and address of requesting agency) CITY OF SOUTH EL MONTE 1415 Santa Anita Ave South El Monte, CA 91733	2. PROJECT NAME AND NUMBER 2020 RESIDENTIAL STREET REHABILITATION PROJECT 602203-20																			
4. BRIEF DESCRIPTION OF PROJECT STREET REHABILITATION	3. LOCATION OF PROJECT (City, County and State) S. EL MONTE, LOS ANGELES COUNTY, CALIFORNIA																			
5. CHARACTER OF CONSTRUCTION ☐ Building ☒ Residential ☐ Heavy ☐ Other (specify) ☐ Highway	6. WAGE DECISION NO. (include modification number, if any) ☒ COPY ATTACHED CA 180033 12/07/2018 CA33 CA 20170033 - SUPERSEDED																			
7. WAGE DECISION EFFECTIVE DATE AUG 2020 & FEB 2021		8. WORK CLASSIFICATION(S)																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left; padding: 5px;">HOURLY WAGE RATES</th> </tr> <tr> <th style="width: 50%; padding: 5px;">BASIC WAGE</th> <th style="width: 50%; padding: 5px;">FRINGE BENEFIT(S) (if any)</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">CEMENT MASON</td> <td style="padding: 5px;">38.50</td> </tr> <tr> <td style="padding: 5px;">LABORERS G1</td> <td style="padding: 5px;">26.15</td> </tr> <tr> <td style="padding: 5px;">G4</td> <td style="padding: 5px;">23.49</td> </tr> <tr> <td style="padding: 5px;">OP ENG G6</td> <td style="padding: 5px;">23.49</td> </tr> <tr> <td style="padding: 5px;">G8</td> <td style="padding: 5px;">28.99</td> </tr> <tr> <td style="padding: 5px;">G4</td> <td style="padding: 5px;">28.99</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">28.99</td> </tr> </tbody> </table>		HOURLY WAGE RATES		BASIC WAGE	FRINGE BENEFIT(S) (if any)	CEMENT MASON	38.50	LABORERS G1	26.15	G4	23.49	OP ENG G6	23.49	G8	28.99	G4	28.99		28.99	9. PRIME CONTRACTOR (name, address) ONYX PAVING COMPANY, INC. 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806 COREY R. KIRSCHNER - CEO, PRES, VP, SEC, TREA
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G4	28.99																			
	28.99																			
10. SUBCONTRACTOR/EMPLOYER, IF APPLICABLE (name, address) TBD		Check All That Apply: ☐ The work to be performed by the additional classification(s) is not performed by a classification in the applicable wage decision. ☒ The proposed classification is utilized in the area by the construction industry. ☒ The proposed wage rate(s), including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage decision. ☒ The interested parties, including the employees or their authorized representatives, agree on the classification(s) and wage rate(s). ☒ Supporting documentation attached, including applicable wage decision.																		
Check One: ☐ Approved, meets all criteria. DOL confirmation requested. ☐ One or more classifications fail to meet all criteria as explained in agency referral. DOL decision requested.																				
COREY R. KIRSCHNER _____ Agency Representative (Typed name and signature)	5/13/2021 _____ Date	FOR HUD USE ONLY LR2000: Log in: Log out:																		
714-632-6699 _____ Phone Number																				

HUD-4230A (3-03) PREVIOUS EDITION IS OBSOLETE

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

Craft: Cement Mason*

Determination:
SC-23-203-2-2020-1

Issue Date:
August 22, 2020

Expiration date of determination:
June 30, 2021* Effective until superseded by a new determination issued by the Director of Industrial Relations. Contact the Office of the Director – Research Unit at (415) 703-4774 for the new rates after ten days after the expiration date if no subsequent determination is issued.

Localities:
All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara, and Ventura Counties.

Wages and Employer Payments:

Classification (Journey person)	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday ^a	Training	Other	Hours	Total Hourly Rate	Daily Overtime Hourly Rate (1 ½ X) ^b	Saturday Overtime Hourly Rate (1 ½ X) ^b _c	Sunday/ Holiday Overtime Hourly Rate (2 X)
Cement Mason, Curb and Gutter Machine Operator; Clary and Similar Type of Screed Operator (Cement only); Grinding Machine Operator (all types); Jackson Vibratory, Texas Screed and Similar Type Screed Operator; Scoring Machine Operator	\$38.50	\$8.27	\$9.86	\$7.14	\$0.64	\$0.24	8.0	\$64.65	\$83.90	\$83.90	\$103.15
Magnesite, magnesite-terrazzo and mastic composition, Epoxy, Urethanes and exotic coatings, Dex-O-Tex	\$38.62	\$8.27	\$9.86	\$7.14	\$0.64	\$0.24	8.0	\$64.77	\$84.08	\$84.08	\$103.39
Floating and Troweling Machine Operator	\$38.75	\$8.27	\$9.86	\$7.14	\$0.64	\$0.24	8.0	\$64.90	\$84.275	\$84.275	\$103.65

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

Craft: Laborer and Related Classifications #

Determination:
SC-23-102-2-2020-1

Issue Date:
August 22, 2020

Expiration date of determination:
June 30, 2021** The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director - Research Unit for specific rates at (415) 703-4774.

Localities:
All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara, and Ventura counties.

Wages and Employer Payments:

Classification ^a (Journey person)	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday ^b	Training	Other	Hours	Total Hourly Rate	Daily Overtime Hourly Rate (1 ½ X) ^c	Saturday Overtime Hourly Rate (1 ½ X) ^{cd}	Sunday/ Holiday Overtime Hourly Rate (2 X)
Group 1	\$36.39	\$8.00	\$9.31	\$4.87	\$0.70	\$0.61	8.0	\$59.88	\$78.075	\$78.075	\$96.27
Group 2	\$36.94	\$8.00	\$9.31	\$4.87	\$0.70	\$0.61	8.0	\$60.43	\$78.900	\$78.900	\$97.37
Group 3	\$37.49	\$8.00	\$9.31	\$4.87	\$0.70	\$0.61	8.0	\$60.98	\$79.725	\$79.725	\$98.47
Group 4	\$39.04	\$8.00	\$9.31	\$4.87	\$0.70	\$0.61	8.0	\$62.53	\$82.050	\$82.050	\$101.57
Group 5	\$39.39	\$8.00	\$9.31	\$4.87	\$0.70	\$0.61	8.0	\$62.88	\$82.575	\$82.575	\$102.27

GENERAL PREVAILING WAGE DETERMINATION MADE BY
THE DIRECTOR OF INDUSTRIAL RELATIONS PURSUANT TO CALIFORNIA LABOR CODE
PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

CRAFT: OPERATING ENGINEER[#]

Determination:
SC-23-63-2-2021-1

Issue Date:
February 22, 2021

Expiration date of determination:
June 30, 2021** The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director - Research Unit for specific rates at (415) 703-4774.

Localities:
All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara and Ventura Counties.

Wages and total hourly rates (including employer payments):

Classification ^a (Journey person)	Basic Hourly Rate	Hours	Total Hourly Rate	Daily Overtime Hourly Rate ^b (1½ x)	Saturday Overtime Hourly Rate ^c (1½ x)	Sunday/Holiday Overtime Hourly Rate (2 x)
Group 1	\$48.25	8	\$77.24	\$101.365	\$101.365	\$125.49
Group 2	\$49.03	8	\$78.02	\$102.535	\$102.535	\$127.05
Group 3	\$49.32	8	\$78.31	\$102.970	\$102.970	\$127.63
Group 4	\$50.81	8	\$79.80	\$105.205	\$105.205	\$130.61
Group 6	\$51.03	8	\$80.02	\$105.535	\$105.535	\$131.05
Group 8	\$51.14	8	\$80.13	\$105.700	\$105.700	\$131.27
Group 10	\$51.26	8	\$80.25	\$105.880	\$105.880	\$131.51
Group 12	\$51.43	8	\$80.42	\$106.135	\$106.135	\$131.85
Group 13	\$51.53	8	\$80.52	\$106.285	\$106.285	\$132.05
Group 14	\$51.56	8	\$80.55	\$106.330	\$106.330	\$132.11
Group 15	\$51.64	8	\$80.63	\$106.450	\$106.450	\$132.27
Group 16	\$51.76	8	\$80.75	\$106.630	\$106.630	\$132.51
Group 17	\$51.93	8	\$80.92	\$106.885	\$106.885	\$132.85
Group 18	\$52.03	8	\$81.02	\$107.035	\$107.035	\$133.05
Group 19	\$52.14	8	\$81.13	\$107.200	\$107.200	\$133.27
Group 20	\$52.26	8	\$81.25	\$107.380	\$107.380	\$133.51
Group 21	\$52.43	8	\$81.42	\$107.635	\$107.635	\$133.85
Group 22	\$52.53	8	\$81.52	\$107.785	\$107.785	\$134.05
Group 23	\$52.64	8	\$81.63	\$107.950	\$107.950	\$134.27
Group 24	\$52.76	8	\$81.75	\$108.130	\$108.130	\$134.51
Group 25	\$52.93	8	\$81.92	\$108.385	\$108.385	\$134.85

Employer Payments:

Type of Fund	Amount per Hour
Health and Welfare	\$11.85
Pension ^d	\$12.15
Vacation and Holiday ^e	\$3.55
Training	\$1.05
Other	\$0.39

Recognized holidays:

Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the Director's General Prevailing Wage Determinations Website (<http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>). Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

Travel and/or subsistence payment:

In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the Director's General Prevailing Wage Determinations Website (<http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>). Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

7. SECTION 3 BUSINESS CERTIFICATION

SECTION 3 BUSINESS CERTIFICATION FORM

Business Name: ONYX PAVING COMPANY, INC.

Business Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806

Telephone Number: 714-632-6699 Contract/Bid Amount: \$ 614,000

1. The above mentioned business firm is a Section 3 business concern based on the following qualifications:

- ☐ **51-percent owned by Section 3 Residents**
(Submit Resident Certifications with this business certification form)
- ☒ **At least 30-percent Permanent, full-time employees are Section 3 Residents**
Total Number of all full-time employees _____, Number of Section 3 qualified Employees _____
(Submit the Resident Certification form(s) with this Business Certification form)

2. The above mentioned business firm is not a Section 3 business concern, but commits to the Section 3 goal:

- ☐ **Written Commitment** (Section 3 Economic Opportunity Plan), outline intentions to:
Hire Section 3 qualified residents at least 30-percent aggregate new hire positions, and/or
Subcontract 25-percent or more of the contract amount to Section 3 qualified business concerns.

THE UNDERSIGNED DECLARES THAT THE ABOVE INFORMATION IS COMPLETE AND CORRECT


Signature of Owner/Principal

5/13/2021
Date

ONYX PAVING COMPANY, INC.
Business Name

630360 CLASS A, C-12
License Number

To Be Completed by Local Contracting Agency

Preference Category: ☐ Targeted Service Area ☐ Youthbuild ☐ Other - Census Tract Number: _____

8. SECTION 3 RESIDENT CERTIFICATION

2020 INCOME CERTIFICATION

(effective as of April 1, 2020)

PLEASE SEE ATTACHED

Name: _____

Address: _____

I hereby certify that I am (Check the applicable statement below):

☐ A Public Housing resident (Specify the Name of the Public Housing site);

☐ A low-income resident of the metropolitan area of Los Angeles/Orange County, based on the following:

Check ☒ Family Size and the gross annual ☒ Income from all sources below;

FAMILY SIZE

INCOME LIMITS

1 ☐	\$23,700 or less ☐	\$23,701 to \$39,450 ☐	\$39,451 to \$63,100 ☐	\$63,101 or more ☐
2 ☐	\$27,050 or less ☐	\$27,051 to \$45,050 ☐	\$45,051 to \$72,100 ☐	\$72,101 or more ☐
3 ☐	\$30,450 or less ☐	\$30,451 to \$50,700 ☐	\$50,701 to \$81,100 ☐	\$81,101 or more ☐
4 ☐	\$33,800 or less ☐	\$33,801 to \$56,300 ☐	\$56,301 to \$90,100 ☐	\$90,101 or more ☐
5 ☐	\$36,550 or less ☐	\$36,551 to \$60,850 ☐	\$60,851 to \$97,350 ☐	\$97,351 or more ☐
6 ☐	\$39,250 or less ☐	\$39,251 to \$65,350 ☐	\$65,351 to \$104,550 ☐	\$104,551 or more ☐
7 ☐	\$41,950 or less ☐	\$41,951 to \$69,850 ☐	\$69,851 to \$111,750 ☐	\$111,751 or more ☐
8 ☐	\$44,650 or less ☐	\$44,651 to \$74,350 ☐	\$74,351 to \$118,950 ☐	\$118,951 or more ☐

☐ Not a public housing or low-income resident of the metropolitan area of Los Angeles/Orange County.

Certified by signature below, under penalty of perjury under the laws of the State of California; that the foregoing is true and correct.

 Print Full Name Signature Date

THIS SECTION MUST BE COMPLETED BY THE AUTHORIZED BUSINESS OWNER/AGENT

The above-named person is; ☐ an applicant ☐ a permanent full-time ☐ a new-hire employee / Date of hire: _____ ☐ N/A

This person's Work Classification is: _____

 Business Name Print Name of Owner/Agent Signature of Owner/Agent Date

THIS SECTION MUST BE COMPLETED BY THE LOCAL CONTRACTING AGENCY (LCA)

 Name of LCA Project Name Project Number

Income Level: ☐ Extremely Low ☐ Very Low ☐ Low ☐ Over the qualifying income limit

☐ Not income qualified for the following reason(s): _____

Preference Category: ☐ Targeted Service Area – Provide Census Tract _____ and Block Group _____

☐ Youth Build Program ☐ McKinney Homeless Program ☐ Other qualified Program: _____

 Print Name of Section 3 Coordinator Signature Date

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in Los Angeles County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Jordy Gomez
 ADDRESS: 763 N. Parkside Dr. Ontario Ca 91764

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE: _____

ADDRESS OF PUBLIC HOUSING SITE: _____

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS	
My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$63,100 or less
☐ 2	\$72,100 or less
☒ 3	\$81,100 or less
☐ 4	\$90,100 or less
☐ 5	\$97,350 or less
☐ 6	\$104,550 or less
☐ 7	\$111,750 or less
☐ 8	\$118,950 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Jordy Gomez
 EMPLOYEE SIGNATURE

2/22/21
 DATE

To be Completed by Employer: _____

The above-named person was hired previous to this certification on: _____

The above-named person is a new hire as of: 2/12/21

PROPOSAL

P - 70

The above-named person's job title is: laborer
Company Name: Onyx Lawing
Employer Name/Signature: Kimberly Geron / U

PROPOSAL

P - 71

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Kimberly GarauADDRESS: 1395 Mahave Dr, Colton Ca 92324

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

- 1.
- ☐
- I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE _____

ADDRESS OF PUBLIC HOUSING SITE: _____

- 2.
- ☒
- I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☒ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

EMPLOYEE SIGNATURE

DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 3/22/21The above-named person is a new hire as of: 2/1/21

PROPOSAL

P - 74

The above-named person's job title is: Compliance
Company Name: Onyx Training
Employer Name/Signature: Kimberly Gerau / [Signature]

PROPOSAL

P - 75

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME

ADDRESS:

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

- 1.
- ☐
- I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

- 2.
- ☒
- I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☒ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

EMPLOYEE SIGNATURE

DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 7/15/20

The above-named person is a new hire as of: —

PROPOSAL

P - 74

The above-named person's job title is: laborer
Company Name: Gray Paving
Employer Name/Signature: Kimberly Carson / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Daniel Galvan
 ADDRESS: 116839 Odell Ave Victorville Ca 92394

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☒ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Daniel Galvan
 EMPLOYEE SIGNATURE

3/22/21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 7/14/20

The above-named person is a new hire as of: _____

PROPOSAL

P - 74

The above-named person's job title is: yard
Company Name: Onyx Paving
Employer Name/Signature: Kimberly Grau / [Signature]

PROPOSAL

P - 75

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Cristian Garcia

ADDRESS: 116569 Fairfax Dr Fontana Ca 92331

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE: _____

ADDRESS OF PUBLIC HOUSING SITE: _____

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS	
My household Size is:	My household's gross annual Income from all sources is:
☒ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Cristian Garcia
EMPLOYEE SIGNATURE

03/15/21
DATE

To be Completed by Employer: _____

The above-named person was hired previous to this certification on: _____

The above-named person is a new hire as of: 3/15/21

PROPOSAL

P - 74

The above-named person's job title is: yard
Company Name: Onyx Paving
Employer Name/Signature: Kimberly Berni / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in Los Angeles County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Marcos Guzman
 ADDRESS: 5225 Francis Ave Apt #12 Chino Ontario Ca 91710

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS	
My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$63,100 or less
☐ 2	\$72,100 or less
☒ 3	\$81,100 or less
☐ 4	\$90,100 or less
☐ 5	\$97,350 or less
☐ 6	\$104,550 or less
☐ 7	\$111,750 or less
☐ 8	\$118,950 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Marcos Guzman
 EMPLOYEE SIGNATURE

3/22/21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 02/12/21

The above-named person is a new hire as of:

PROPOSAL

P - 70

The above-named person's job title is: Laborer

Company Name: Onyx Building

Employer Name/Signature: Kimberly Geron / [Signature]

PROPOSAL

P - 71

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

Juan Cruz
 NAME
1001 E. Whitten Ave Hemet Ca 92343
 ADDRESS:

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☒ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Juan Cruz
 EMPLOYEE SIGNATURE

3/22/21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 2/10/21

The above-named person is a new hire as of: _____

PROPOSAL

P - 74

The above-named person's job title is: laborer
Company Name: Dryx Living
Employer Name/Signature: K. Beran / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

Ruben Cruz
NAME

1601 E Whittier Ave Hemet Ca 92543
ADDRESS:

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☒ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Ruben Cruz
EMPLOYEE SIGNATURE

3-22-21
DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 2/12/21

The above-named person is a new hire as of:

PROPOSAL

P - 74

The above-named person's job title is: Laborer
Company Name: Onyx Paving
Employer Name/Signature: K. Gerau / US

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

Michael Miner
 NAME
78365 Hwy 111 #258 LaQuinta Ca 92253
 ADDRESS:

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

- 1.
- ☐
- I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

- 2.
- ☒
- I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☒ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Michael Miner
 EMPLOYEE SIGNATURE

3-21-21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 1/8/21The above-named person is a new hire as of:

PROPOSAL

P - 74

The above-named person's job title is: Laborer
Company Name: Onyx Painting
Employer Name/Signature: K. Beran

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Rafael D. Donez
 ADDRESS: 34089 Dorset Ct Wildomar Ca 92595

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☐ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☒ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Rafael D. Donez
 EMPLOYEE SIGNATURE

3-21-21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 1/8/21

The above-named person is a new hire as of: _____

PROPOSAL

P - 74

The above-named person's job title is: Labourer
Company Name: Onyx Drilling
Employer Name/Signature: K. Bernu / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

Thomas Dietz
 NAME
 2424 Heritage Dr. Corona Ca 92882
 ADDRESS:

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual income from all sources is:
☒ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Thomas Dietz
 EMPLOYEE SIGNATURE

03-22-21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 1/1/21

The above-named person is a new hire as of:

PROPOSAL

P - 74

The above-named person's job title is: Clerical
Company Name: Onyx Lawing
Employer Name/Signature: K. German / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Andrew Derlin

ADDRESS: 29548 Stage Line Dr. Menifee Ca 92584

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE _____

ADDRESS OF PUBLIC HOUSING SITE: _____

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual Income from all sources is:
☐ 1	\$42,200 or less
☐ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☒ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Andrew Derlin
EMPLOYEE SIGNATURE

3-22-21
DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 2-12-21

The above-named person is a new hire as of: _____

PROPOSAL

P - 74

The above-named person's job title is: obitcal
Company Name: Onyx paving
Employer Name/Signature: K. Green / [Signature]

PROPOSAL

P - 75

EXHIBIT P-15 (continued)

Section 3 Resident Certification

Employee Residing in San Bernardino County / Riverside County

Submit with Bid if Box 1 is checked in Section 3 Business Certification or for New Hires

NAME Gary Adamson
 ADDRESS: 10881 Cochran Ave Riverside Ca 92505

I hereby certify that I am a Section 3 resident; based on the following qualification(s):

1. ☐ I am a Public Housing Resident:

NAME OF PUBLIC HOUSING SITE

ADDRESS OF PUBLIC HOUSING SITE:

2. ☒ I am a low-income resident of the metropolitan area and:

FY 2020 INCOME LIMITS

My household Size is:	My household's gross annual Income from all sources is:
☐ 1	\$42,200 or less
☒ 2	\$48,200 or less
☐ 3	\$54,250 or less
☐ 4	\$60,250 or less
☐ 5	\$65,100 or less
☐ 6	\$69,900 or less
☐ 7	\$74,750 or less
☐ 8	\$79,550 or less

According to Title 18, Section 1001 of the U.S. Code, it is a felony for any person to knowingly and willingly make false or fraudulent statements to any department of the United States Government. I, the undersigned, hereby certify that all statements contained herein, are true and correct to the best of my knowledge and belief. I understand the information I provide in this certification is subject to verification, and I agree to provide necessary documentation if requested.

Under the penalty of perjury, I certify that the above information is true and correct.

Gary Adamson
 EMPLOYEE SIGNATURE

3-22-21
 DATE

To be Completed by Employer:

The above-named person was hired previous to this certification on: 1/20/21

The above-named person is a new hire as of: _____

PROPOSAL

P - 74

The above-named person's job title is: Yard
Company Name: Only Paving
Employer Name/Signature: K. Green / [Signature]

PROPOSAL

P - 75

9. SECTION 3 ECONOMIC OPPORTUNITY PLAN

SECTION 3 ECONOMIC OPPORTUNITY PLAN

1. Name and Address of Reporting Entity (Recipient, Sub-recipient, Contractor, Subcontractor) ONYX PAVING COMPANY, INC. 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806	2. Federal Identification: (Contract/Award No.) 33-0394344	3. Dollar Amount of Award: \$ 614,000
	4. Contact Person: KIMBERLY GERAU	5. Phone: (include Area Code) 714-632-6699
	6. Reporting Period:	7. Date Report Submitted
8. Program Code: (Use a separate sheet for each Program Code)		
Program Codes 1. Flexible Subsidy 2. Section 202/811 3. Public/Indian Housing Development, Operation and Modernization 4. Homeless Assistance 5. HOME 6. HOME - State Administered 7. CDBG - Entitlement 8. CDBG - State Administered 9. Other CD Programs 10. Other Housing Programs		

Part I: Employment and Training Commitment

JOB CLASSIFICATION	TOTAL NEW HIRES	SECTION 3 NEW HIRES	% of Aggregate Hires Who are Section 3 Residents
Professionals			%
Technicians			%
Office/Clerical		2	50 %
Trade: LABORERS		2	50 %
Trade: CEMENT MASON			%
Trade:			%
Trade:			%
Total:			100 %

Part II: Contract Award Commitment to Section 3 Businesses (Subcontractors, Suppliers, Vendors, or Service Providers)

NAME OF SECTION 3 BUSINESS CONCERN	SPECIFY CONSTRUCTION OR NONCONSTRUCTION CONTRACT	CONTRACT AMOUNT
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
TOTAL		\$
Percentage of the total dollar amount to be awarded to Section 3 Business Concerns:		%

9. SECTION 3 ECONOMIC OPPORTUNITY PLAN (continues)

A Section 3 responsive bidder who commits to hire Section 3 Residents by directing employment and training opportunities toward low- and very low-income persons, particularly those who are recipients of government assistance for housing, may use any combination of outreach efforts to meet the Section 3 commitment made when a Section 3 Economic Opportunity Plan has been submitted.

REMEMBER: All employees of a business/firm count toward meeting your Section 3 compliance goals—Section 3 New Hires do not have to be construction workers, they just have to be a part of your permanent, full-time staff.

SAMPLE OUTREACH EFFORTS FOR CONTRACTORS SEEKING SECTION 3 RESIDENT EMPLOYEES

- Enter into "first-source" hiring agreements with organizations representing Section 3 residents, such as *Work Source* or a local Workforce Investment Board. For more information, visit <http://www.calwia.org/lwia/index.cfm>
- Sponsor a HUD-certified "Step-Up" employment and training program for Section 3 residents.
- Advertise training and employment positions by distributing flyers (Notice of Section 3 Commitment or other flyer that identifies the positions to be filled, the qualifications required, and where to obtain additional information about the application process) to every occupied dwelling unit in the housing development(s) adjacent to the project site.
- Post training and employment position flyers in public housing developments, offices of the local government, and other conspicuous places.
- Contact State-approved apprenticeship programs to gain access to potentially low-income residents who are actively seeking job-placement and training. For more information on local apprenticeship programs, you can visit the California Department of Industrial Relations' database of local apprenticeship programs by visiting <http://www.dir.ca.gov/databases/das/aigstart.asp>
- Contact agencies administering HUD Youthbuild programs, and requesting their assistance to recruit current HUD Youthbuild program participants who are in need of permanent placement.
- Advertise any positions to be filled through the local media, such as community television networks, newspapers of general circulation, or commonly-used job placement websites such as www.monster.com

10. NOTICE OF SECTION 3 COMMITMENT

NOTICE OF SECTION 3 COMMITMENT

TO: SOCAL LABORER - AGC
(Name of Labor Union, Workers Representative, etc.)
1180 SPRING ST, RIVERSIDE, CALIFORNIA
(Address)

Name of Business (Contractor): ONYX PAVING COMPANY, INC.

Project Name: 2020 RESIDENTIAL STREET REHABILITATION PROJECT **Project Number:** 602203-20

The Undersigned currently holds a contract with _____ involving Block Grant (CDBG) funds from the U. S. Department of Housing and Urban Development or a subcontract with a prime contractor holding such contract.

You are advised that under the provisions of the above contract or subcontract and in accordance with Section 3 of the Housing and Urban Development Act of 1968, the undersigned is obligated to the greatest extent feasible, to give opportunities for employment and training to lower income residence of the CDBG-assisted project area and to award contracts for work on the project to business concerns which are located in or are owned in substantial part by project area residence.

Regarding employment opportunities for Section 3, the minimum number and job titles are:

Minimum Number	Job Classification
2	LABORERS

Regarding job referrals, request that consideration be given, to the greatest extent feasible, to assignment of persons residing in the service area or neighborhood in which the project is located.

The anticipated date the work will begin is MAY 2021. For additional information, you may contact KIMBERLY GERAU LABOR COMPLIANCE SPECIALIST at (909) 910-8340.
Contact Person's Name Title

This notice is furnished to you pursuant to the provisions of the above contract or subcontract and Section 3 of the Housing and Urban Development Act of 1968. Copies of this notice will be posted by the undersigned in conspicuous places available to employees or applicants for employment.

KIMBERLY GERAU
(Print Name)

5/13/2021
(Date)

By: 
(Signature)

LABOR COMPLIANCE SPECIALIST
(Title)

11. NOTICE OF EQUAL EMPLOYMENT OPPORTUNITY COMMITMENT

EQUAL EMPLOYMENT OPPORTUNITY COMMITMENT

TO: SOCAL LABORER - AGC
(Name of Labor Union, Workers Representative, etc.)
1180 SPRING ST, RIVERSIDE, CALIFORNIA
(Address)

Name of Business (Contractor): ONYX PAVING COMPANY, INC.
Project Name: 2020 RESIDENTIAL STREET REHABILITATION PROJECT Project Number: 602203-20

The Undersigned currently holds a contract with CITY OF SOUTH EL MONTE, involving funds of the U. S. Government, or a subcontract with a prime contractor holding such contract.

You are advised that under the provisions of the above contract or subcontract, and in accordance with Executive Order 11246, the undersigned is obligated not to discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. This obligation not to discriminate in employment includes, but is not limited to the follow:

1. Hiring, placement, upgrading, transfer or demotion;
2. Recruitment, advertising or solicitation for employment;
3. Treatment during employment;
4. Rates of pay or other forms of compensation;
5. Selection for training, including apprenticeship; and
6. Layoff or termination.

This notice is furnished to you pursuant to the provisions of the above contract or subcontract and Executive Order 11246. Copies of this notice will be posted by the undersigned in conspicuous places available to employees or applicants for employment.

COREY R. KIRSCHNER
(Print Name)

By: 
(Signature)

5/13/2021
(Date)

CEO, PRES, VP, SEC, TREA
(Title)

PL

12. SECTION 3 SUMMARY REPORT

Name and Address ☐ Contractor ☐ Subcontractor: 			Date Report Submitted
	Contact Person:		Phone: (include Area Code)
	Federal EIN:		Dollar Amount of Contract:
	Project Number:	Project Name:	

JOB CLASSIFICATION	TOTAL NEW HIRES	LOW-INCOME NEW HIRES	% of Aggregate Hires Who are low-income
Technicians			%
Office/Clerical			%
Professionals			%
Construction Trade:			%
Construction Trade:			%
TOTALS			%

Part III Subcontracts Awarded (Minimum Subcontract Goals 25% of the Prime Contract Amount)		
Name of Qualified Business Concern	Construction or Non-construction Contract	Amount
		\$
		\$
		\$
Total Dollar Amount of Subcontracts awarded to Section 3 qualified Business Concerns:		\$
Dollar Amount of All Subcontracts:		\$
Percentage of the total dollar amount awarded to qualified Business Concerns:		%

☐ Trained and/or Employed _____ low-income individuals equal to _____ (%) of the aggregate new hires. (attach Resident Certificates)

☐ Awarded Subcontracts to _____ qualified Business Concerns equal to _____ (%) of the contract amount. (attach Business Certificates)

☐ Attempted to recruit low-income individuals through:

☐ Advertised through local media, television, radio, newspaper (attach copy of advertisement)

☐ Signs prominently displayed at the project site (documented by ☐ Memo-to-File, ☐ Photographic, ☐ Inspector's Notes, ☐ Other _____)

☐ Contacts with community organizations

☐ Contacted management to notify residents and posted or distributed flyers at public housing authority (attach list)

☐ Participated in a program which promotes the training or employment of low-income individuals (attach supporting documentation)

☐ Participated in a program which promotes the award of contracts to Section 3 Qualified Businesses (attach supporting documentation)

☐ Contacted agencies administering HUD Youth-Build programs. (attach list)

☐ Maintained a file of eligible, qualified low-income Residents and qualified Business Concerns for future employment opportunities.

☐ OTHER: _____

_____. (attach supporting documentation)

Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

OMB Approval No. 2529-0043
(exp. 6/30/2004)

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)

2. Federal Identification: (contract/award no.)

3. Dollar Amount of Award:

4. Contact Person:

5. Phone: (include area code)

6. Reporting Period:

7. Date Report Submitted:

8. Program Code: *

(Use a separate sheet
for each program code)

9. Program Name:

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E** % of Total Staff Hours for Section 3 Employees and Trainees	F** Number of Section 3 Employees and Trainees
Professionals					
Technicians					
Office/Clerical					
Construction by Trade (List) Trade					
Trade					
Trade					
Trade					
Trade					
Other (List)					
Total					

1 = Flexible Subsidy
2 = Section 202/811

A = Development,
B = Operation
C = Modernization

5 = HOME
6 = HOME-State Administered
7 = CDBG-Entitlement

8 = CDBG-State Administered
9 = Other CD Programs
10 = Other Housing Programs

12. SECTION 3 SUMMARY REPORT (Continued)

Part II: Contracts Awarded

1. Construction Contracts:	
A. Total dollar amount of all contracts awarded on the project	\$
B. Total dollar amount of contracts awarded to Section 3 businesses	\$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving contracts	
2. Non-Construction Contracts:	
A. Total dollar amount of all non-construction contracts awarded on the project/activity	\$
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	%
D. Total number of Section 3 businesses receiving non-construction contracts	

Part III: Summary

- Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)
- ☐ Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
 - ☐ Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
 - ☐ Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
 - ☐ Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
 - ☐ Other; describe below.

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u., mandates that the Department ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as a self-monitoring tool. The data is entered into a data base and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

12. SECTION 3 SUMMARY REPORT (Continued)

Form HUD-60002, Section 3 Summary Report, Economic Opportunities for Low- and Very Low-Income Persons.

Instructions: This form is to be used to report annual accomplishments regarding employment and other economic opportunities provided to low- and very low-income persons under Section 3 of the Housing and Urban Development Act of 1968. The Section 3 regulations apply to any **public and Indian Housing programs** that receive: (1) development assistance pursuant to Section 5 of the U.S. Housing Act of 1937; (2) operating assistance pursuant to Section 9 of the U.S. Housing Act of 1937; or (3) modernization grants pursuant to Section 14 of the U.S. Housing Act of 1937 and to **recipients of housing and community development assistance in excess of \$200,000** expended for: (1) housing rehabilitation (including reduction and abatement of lead-based paint hazards); (2) housing construction; or (3) other public construction projects; and to **contracts and subcontracts in excess of \$100,000** awarded in connection with the Section-3-covered activity.

Form HUD-60002 has three parts which are to be completed for all programs covered by Section 3. Part I relates to **employment and training**. The recipient has the option to determine numerical employment/training goals either on the basis of the number of hours worked by new hires (columns B, D, E and F) or the number of new hires utilized on the Section 3 covered project (columns B, C and F). Part II of the form relates to **contracting**, and Part III summarizes recipients' **efforts** to comply with Section 3.

Recipients or contractors subject to Section 3 requirements must maintain appropriate documentation to establish that HUD financial assistance for housing and community development programs were directed toward low- and very low-income persons.* A recipient of Section 3 covered assistance shall submit two copies of this report to the local HUD Field Office. Where the program providing assistance requires an annual performance report, this Section 3 report is to be submitted at the same time the program performance report is submitted. Where an annual performance report is not required, this Section 3 report is to be submitted by January 10 and, if the project ends before December 31, within 10 days of project completion. **Only Prime Recipients are required to report to HUD. The report must include accomplishments of all recipients and their Section 3 covered contractors and subcontractors.**

HUD Field Office: Enter the Field Office name forwarding the Section 3 report.

1. Recipient: Enter the name and address of the recipient submitting this report.
2. Federal Identification: Enter the number that appears on the award form (with dashes). The award may be a grant, cooperative agreement or contract.
3. Dollar Amount of Award: Enter the dollar amount, rounded to the nearest dollar, received by the recipient.
- 4 & 5. Contact Person/Phone: Enter the name and telephone number of the person with knowledge of the award and the recipient's implementation of Section 3.
6. Reporting Period: Indicate the time period (months and year) this report covers.
7. Date Report Submitted: Enter the appropriate date.

Submit two (2) copies of this report to the HUD Field Office of Fair Housing and Equal Opportunity, Program Operations and Compliance Center Director, at the same time the performance report is submitted to the program office. For those programs where such a report is not required, the Section 3 report is submitted by January 10. Include only contracts executed during the reporting period specified in item 8. PHAs/HAs are to report all contracts/subcontracts.

* The terms "low-income persons" and "very low-income persons" have the same meanings given the terms in section 3(b)(2) of the United States Housing Act of 1937. **Low-income persons** mean families (including single persons) whose incomes do not exceed 80 per centum of the median income for the area, as determined by the Secretary, with adjustments for

8. Program Code: Enter the appropriate program code as listed at the bottom of the page.

9. Program Name: Enter the name of the HUD Program corresponding with the "Program Code" in number 8.

Part I: Employment and Training Opportunities

Column A: Contains various job categories. Professionals are defined as people who have special knowledge of an occupation (i.e., supervisors, architects, surveyors, planners, and computer programmers). For construction positions, list each trade and provide data in columns B through F for each trade where persons were employed. The category of "Other" includes occupations such as service workers.

Column B: Enter the number of new hires for each category of workers identified in **Column A** in connection with this award. New Hire refers to a person who is not on the contractor's or recipient's payroll for employment at the time of selection for the Section 3 covered award or at the time of receipt of Section 3 covered assistance.

Column C: Enter the number of Section 3 new hires for each category of workers identified in **Column A** in connection with this award. Section 3 new hire refers to a Section 3 resident who is not on the contractor's or recipient's payroll for employment at the time of selection for the Section 3 covered award or at the time of receipt of Section 3 covered assistance.

Column D: Enter the percentage of all the staff hours of new hires (Section 3 residents) in connection with this award.

Column E: Enter the percentage of the total staff hours worked for Section 3 employees and trainees (including new hires) connected with this award. Include staff hours for part-time and full-time positions.

Column F: Enter the number of Section 3 residents that were employed and trained in connection with this award.

Part II: Contract Opportunities

Block 1: Construction Contracts

Item A: Enter the total dollar amount of all contacts awarded on the project/program.

Item B: Enter the total dollar amount of contracts connected with this project/program that were awarded to Section 3 businesses.

Item C: Enter the percentage of the total dollar amount of contracts connected with this project/program awarded to Section 3 businesses.

Item D: Enter the number of Section 3 businesses receiving awards.

Block 2: Non-Construction Contracts

Item A: Enter the total dollar amount of all contacts awarded on the project/program.

Item B: Enter the total dollar amount of contracts connected with this project awarded to Section 3 businesses.

Item C: Enter the percentage of the total dollar amount of contracts connected with this project/program awarded to Section 3 businesses.

Item D: Enter the number of Section 3 businesses receiving awards.

Part III: Summary of Efforts - Self-explanatory

smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 80 per centum of the median for the area on the basis of the Secretary's findings such that variations are necessary because of prevailing levels of construction costs or unusually high- or low-income families. **Very low-income persons** mean low-income families (including single persons) whose incomes do not exceed 50 per centum of the median family income for the area, as determined by the Secretary with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 50 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes.

13. FEDERAL LOBBYIST CERTIFICATION

EXHIBIT - 15

FEDERAL LOBBYIST CERTIFICATION

Name of Firm: ONYX PAVING COMPANY, INC.
Address: 2890 E. LA CRESTA AVE, ANAHEIM, CA 92806
State: CA Zip Code: 92806 Telephone Number: (714) 632-6699

Acting on behalf of the above named firm, as its Authorized Official, I make the following Certification to the U. S. Department of Housing and Urban Development, County of Los Angeles.

- 1) No Federal appropriated funds have been paid by or on behalf of the above named firm to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of and Federal grant, loan or cooperative agreement, and any extension, continuation, renewal, amendment, or modification thereof, and;
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with this Federal contract, grant loan, or cooperative agreement, the above named firm shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions, and;
- 3) The above name firm shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreement) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into the transaction imposed by Section 1352 Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Authorized Official:

ONYX PAVING COMPANY, INC.
(Contractor/Subcontractor)

5/13/2021
(Date)

By: 
(Signature)

CEO, PRES, VP, SEC, TREA
(Title)

14. CERTIFICATION FOR APPLICABLE FRINGE BENEFIT PAYMENTS

CERTIFICATION FOR APPLICABLE FRINGE BENEFIT PAYMENTS

2020 RESIDENTIAL STREET REHABILITATION PROJECT

PROJECT NAME: _____

PROJECT NUMBER: 602203-20

Classification / Fringe Benefits Provided		Name, Address, and Telephone Number of Plan/Fund Program
1)		PLEASE SEE ATTACHED
Health and Welfare	\$	
Pension	\$	
Vacation	\$	
Apprenticeship/Training	\$	
2)		
Health and Welfare	\$	
Pension	\$	
Vacation	\$	
Apprenticeship/Training	\$	
3)		
Health and Welfare	\$	
Pension	\$	
Vacation	\$	
Apprenticeship/Training	\$	

OR: (Check if applicable)

☐ I certify that I do not make payments to approved fringe benefit plans, funds, or programs.

ONYX PAVING COMPANY, INC.

(Contractor/Subcontractor)

5/13/2021

(Date)

by

(Signature)

CEO, PRES, VP, SEC, TREA

(Title)

CONTRACTOR FRINGE BENEFIT STATEMENT

Contract Number / Name	Contract Location: El Monte	Today's Date: 05/11/21
Contractor / Subcontractor Name: Onyx Paving Company, Inc.		Business Address: 2890 E La Cresta Ave, Anaheim, CA 92806

In order that the proper Fringe Benefit rates can be verified when checking payrolls on the above contract, the hourly rates for fringe benefits, subsistence and/or travel allowance payment made for employees on the various classes of work are tabulated below.

Classification: Laborer Group 1-5		Effective Date: 7/1/2020		Subsistence or Travel Pay: \$0.00	
FRINGE BENEFITS	Health & Welfare	\$8.00	PAID TO	Name: Employee	Address:
	Pension	\$9.31	PAID TO	Name: Employee	Address:
	Vacation/Holiday	\$4.87	PAID TO	Name: Employee	Address:
	Training	\$0.70	PAID TO	Name: CAC PO BOX 511283, Los Angeles CA 90051	
	and/or Other	\$0.61	PAID TO	Name: Employee	
Classification: Op Engineer 1-25		Effective Date: 7/1/2020		Subsistence or Travel Pay: \$0.00	
FRINGE BENEFITS	Health & Welfare	\$11.85	PAID TO	Name: Employee	Address:
	Pension	\$12.15	PAID TO	Name: Employee	Address:
	Vacation/Holiday	\$3.55	PAID TO	Name: Employee	Address:
	Training	\$1.05	PAID TO	Name: CAC PO BOX 511283, Los Angeles CA 90051	
	and/or Other	\$0.39	PAID TO	Name: Employee	
Classification: Laborer Apprentice 1-6		Effective Date: 7/1/2020		Subsistence or Travel Pay: \$0.00	
FRINGE BENEFITS	Health & Welfare	\$5.60	PAID TO	Name: Employee	Address:
	Pension	\$2.59	PAID TO	Name: Employee	Address:
	Vacation/Holiday	\$3.41	PAID TO	Name: Employee	Address:
	Training	\$0.70	PAID TO	Name: CAC PO BOX 511283, Los Angeles CA 90051	
	and/or Other	\$0.61	PAID TO	Name: Employee	
Classification: Cement Mason		Effective Date: 7/1/2020		Subsistence or Travel Pay: \$0.00	
EFITS	Health & Welfare	\$8.27	PAID TO	Name: Employee	Address:
	Pension	\$9.86	PAID TO	Name: Employee	Address:

FRINGE BEN	Vacation/ Holiday	\$7.14	PAID TO	Name:	Employee
				Address:	
	Training	\$0.64	PAID TO	Name:	CAC PO BOX 511283, Los Angeles CA 90051
	and/or Oth	\$0.24	PAID TO	Name:	Employee

Supplemental statements must be submitted during the progress of work should a change in rate of any of the classifications be made.

Submitted:	Contractor / Subcontractor	By:	Name / Title
	Onyx Paving Company, Inc		Kimberly Gerau
			Labor Compliance Specialist

APPLICABLE FEDERAL WAGE DECISION

Current Wage Decision is provided at the time of the bid advertisement. Bidders shall download updated Wage Decision 10 days prior to Bid Opening, which will be applicable to the contract. Wage Decision can be downloaded from <http://www.wdol.gov>. On the web site, select the following: State: CALIFORNIA, County: LOS ANGELES, WD No. CA33.

"General Decision Number: CA20210022 03/19/2021

Superseded General Decision Number: CA20200022

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

County: Los Angeles County in California.

BUILDING CONSTRUCTION PROJECTS; DREDGING PROJECTS (does not include hopper dredge work); HEAVY CONSTRUCTION PROJECTS (does not include water well drilling); HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.95 for calendar year 2021 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.95 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2021. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/01/2021
1	01/08/2021
2	02/05/2021

3 02/12/2021
 4 03/05/2021
 5 03/19/2021

ASBE0005-002 07/06/2020

	Rates	Fringes
Asbestos Workers/Insulator (Includes the application of all insulating materials, protective coverings, coatings, and finishes to all types of mechanical systems).....	\$ 45.39	23.74
Fire Stop Technician (Application of Firestopping Materials for wall openings and penetrations in walls, floors, ceilings and curtain walls).....	\$ 28.92	18.73

ASBE0005-004 07/01/2019

	Rates	Fringes
Asbestos Removal worker/hazardous material handler (Includes preparation, wetting, stripping, removal, scrapping, vacuuming, bagging and disposing of all insulation materials from mechanical systems, whether they contain asbestos or not)....	\$ 20.63	12.17

* BOIL0092-003 01/01/2021

	Rates	Fringes
BOILERMAKER.....	\$ 46.03	38.81

* BRCA0004-007 05/01/2020

	Rates	Fringes
BRICKLAYER; MARBLE SETTER.....	\$ 41.53	19.48

*The wage scale for prevailing wage projects performed in
 Blythe, China lake, Death Valley, Fort Irwin, Twenty-Nine
 Palms, Needles and 1-15 corridor (Barstow to the Nevada
 State Line) will be Three Dollars (\$3.00) above the
 standard San Bernardino/Riverside County hourly wage rate

BRCA0018-004 06/01/2019

	Rates	Fringes
MARBLE FINISHER.....	\$ 33.43	14.11
TILE FINISHER.....	\$ 28.23	12.65
TILE LAYER.....	\$ 40.07	18.36

 BRCA0018-010 09/01/2020

	Rates	Fringes
TERRAZZO FINISHER.....	\$ 33.66	14.20
TERRAZZO WORKER/SETTER.....	\$ 41.60	14.73

 CARP0409-001 07/01/2018

	Rates	Fringes
CARPENTER		
(1) Carpenter, Cabinet Installer, Insulation Installer, Hardwood Floor Worker and acoustical installer.....	\$ 41.84	19.17
(2) Millwright.....	\$ 42.91	19.17
(3) Piledrivermen/Derrick Bargeman, Bridge or Dock Carpenter, Heavy Framer, Rock Bargeman or Scowman, Rockslinger, Shingler (Commercial).....	\$ 42.54	19.17
(4) Pneumatic Nailer, Power Stapler.....	\$ 40.09	19.17
(5) Sawfiler.....	\$ 39.83	19.17
(6) Scaffold Builder.....	\$ 31.60	19.17
(7) Table Power Saw Operator.....	\$ 40.93	19.17

FOOTNOTE: Work of forming in the construction of open cut
 sewers or storm drains, on operations in which horizontal
 lagging is used in conjunction with steel H-Beams driven or
 placed in pre- drilled holes, for that portion of a lagged
 trench against which concrete is poured, namely, as a
 substitute for back forms (which work is performed by
 piledrivers): \$0.13 per hour additional.

 CARP0409-002 07/01/2016

	Rates	Fringes
Diver		
(1) Wet.....	\$ 712.48	17.03
(2) Standby.....	\$ 356.24	17.03
(3) Tender.....	\$ 348.24	17.03
(4) Assistant Tender.....	\$ 324.24	17.03

Amounts in "'Rates' column are per day

CARP0409-005 07/01/2015

	Rates	Fringes
Drywall		
DRYWALL INSTALLER/LATHER....	\$ 37.35	11.08
STOCKER/SCRAPPER.....	\$ 10.00	7.17

CARP0409-008 08/01/2010

	Rates	Fringes
Modular Furniture Installer.....	\$ 17.00	7.41

ELEC0011-004 02/01/2021

	Rates	Fringes
ELECTRICIAN (INSIDE ELECTRICAL WORK)		
Journeyman Electrician.....	\$ 51.50	3%+28.77
ELECTRICIAN (INTELLIGENT TRANSPORTATION SYSTEMS Street Lighting, Traffic Signals, CCTV, and Underground Systems)		
Journeyman Transportation Electrician.....	\$ 51.30	3%+28.97
Technician.....	\$ 38.48	3%+28.97

FOOT NOTE:
 CABLE SPLICER & INSTRUMENT PERSON: Recieve 5% additional per hour above Journeyman Electrician basic hourly rate.
 TUNNEL WORK: 10% additional per hour.

SCOPE OF WORK - TRANSPORTATION SYSTEMS

ELECTRICIAN:
 Installation of street lights and traffic signals, including electrical circuitry, programmable controllers, pedestal-mounted electrical meter enclosures and laying of pre-assembled multi-conductor cable in ducts, layout of electrical systems and communication installation, including proper position of trench depths and radius at duct banks, location for man holes, pull boxes, street lights and traffic signals. Installation of underground ducts for electrical, telephone, cable television and communication systems. Pulling, termination and splicing of traffic signal and street lighting conductors and electrical systems including interconnect, detector loop, fiber optic cable and video/cable.

TECHNICIAN:
 Distribution of material at job site, manual excavation and backfill, installation of system conduits and raceways for electrical, telephone, cable television and communication

systems. Pulling, terminating and splicing of traffic signal and street lighting conductors and electrical systems including interconnect, detector loop, fiber optic cable and video/data.

 * ELEC0011-005 12/28/2020

COMMUNICATIONS & SYSTEMS WORK (excludes any work on Intelligent Transportation Systems or CCTV highway systems)

	Rates	Fringes
Communications System		
Installer.....	\$ 41.52	3%+14.33
Technician.....	\$ 33.30	3%+27.82

SCOPE OF WORK The work covered shall include the installation, testing, service and maintenance, of the following systems that utilize the transmission and/or transference of voice, sound, vision and digital for commercial, education, security and entertainment purposes for TV monitoring and surveillance, background foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call system, radio page, school intercom and sound, burglar alarms and low voltage master clock systems.

A. Communication systems that transmit or receive information and/or control systems that are intrinsic to the above listed systems SCADA (Supervisory control/data acquisition PCM (Pulse code modulation) Inventory control systems Digital data systems Broadband & baseband and carriers Point of sale systems VSAT data systems Data communication systems RF and remote control systems Fiber optic data systems

B. Sound and Voice Transmission/Transference Systems Background-Foreground Music Intercom and Telephone Interconnect Systems Sound and Musical Entertainment Systems Nurse Call Systems Radio Page Systems School Intercom and Sound Systems Burglar Alarm Systems Low-Voltage Master Clock Systems Multi-Media/Multiplex Systems Telephone Systems RF Systems and Antennas and Wave Guide

C. *Fire Alarm Systems-installation, wire pulling and testing.

D. Television and Video Systems Television Monitoring and Surveillance Systems Video Security Systems Video Entertainment Systems Video Educational Systems CATV and CCTV

E. Security Systems, Perimeter Security Systems, Vibration

Sensor Systems
Sonar/Infrared Monitoring Equipment, Access Control Systems,
Card Access Systems

*Fire Alarm Systems

1. Fire Alarms-In Raceways: Wire and cable pulling in raceways performed at the current electrician wage rate and fringe benefits.
2. Fire Alarms-Open Wire Systems: installed by the Technician.

ELEC1245-001 06/01/2020

	Rates	Fringes
LINE CONSTRUCTION		
(1) Lineman; Cable splicer..	\$ 59.14	20.78
(2) Equipment specialist (operates crawler tractors, commercial motor vehicles, backhoes, trenchers, cranes (50 tons and below), overhead & underground distribution line equipment).....	\$ 47.24	19.59
(3) Groundman.....	\$ 36.12	19.19
(4) Powderman.....	\$ 51.87	18.79

HOLIDAYS: New Year's Day, M.L. King Day, Memorial Day,
Independence Day, Labor Day, Veterans Day, Thanksgiving Day
and day after Thanksgiving, Christmas Day

ELEV0018-001 01/01/2021

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 59.32	35.825+a+b

FOOTNOTE:

- a. PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
- b. PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

ENGI0012-003 07/01/2020

	Rates	Fringes
OPERATOR: Power Equipment (All Other Work)		
GROUP 1.....	\$ 48.25	27.20
GROUP 2.....	\$ 49.03	27.20
GROUP 3.....	\$ 49.32	27.20

GROUP 4.....	\$ 50.81	27.20
GROUP 5.....	\$ 48.96	25.25
GROUP 6.....	\$ 51.03	27.20
GROUP 8.....	\$ 51.14	27.20
GROUP 9.....	\$ 49.29	25.25
GROUP 10.....	\$ 51.26	27.20
GROUP 11.....	\$ 49.41	25.25
GROUP 12.....	\$ 51.43	27.20
GROUP 13.....	\$ 51.53	27.20
GROUP 14.....	\$ 51.56	27.20
GROUP 15.....	\$ 51.64	27.20
GROUP 16.....	\$ 51.76	27.20
GROUP 17.....	\$ 51.93	27.20
GROUP 18.....	\$ 52.03	27.20
GROUP 19.....	\$ 52.14	27.20
GROUP 20.....	\$ 52.26	27.20
GROUP 21.....	\$ 52.43	27.20
GROUP 22.....	\$ 52.53	27.20
GROUP 23.....	\$ 52.64	27.20
GROUP 24.....	\$ 52.76	27.20
GROUP 25.....	\$ 52.93	27.20
OPERATOR: Power Equipment (Cranes, Piledriving & Hoisting)		
GROUP 1.....	\$ 49.60	27.20
GROUP 2.....	\$ 50.38	27.20
GROUP 3.....	\$ 50.67	27.20
GROUP 4.....	\$ 50.81	27.20
GROUP 5.....	\$ 51.03	27.20
GROUP 6.....	\$ 51.14	27.20
GROUP 7.....	\$ 51.26	27.20
GROUP 8.....	\$ 51.43	27.20
GROUP 9.....	\$ 51.60	27.20
GROUP 10.....	\$ 52.60	27.20
GROUP 11.....	\$ 53.60	27.20
GROUP 12.....	\$ 54.60	27.20
GROUP 13.....	\$ 55.60	27.20
OPERATOR: Power Equipment (Tunnel Work)		
GROUP 1.....	\$ 50.10	27.20
GROUP 2.....	\$ 50.88	27.20
GROUP 3.....	\$ 51.17	27.20
GROUP 4.....	\$ 51.31	27.20
GROUP 5.....	\$ 51.53	27.20
GROUP 6.....	\$ 51.64	27.20
GROUP 7.....	\$ 51.76	27.20

PREMIUM PAY:

\$3.75 per hour shall be paid on all Power Equipment Operator work on the following Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton

Workers required to suit up and work in a hazardous material environment: \$2.00 per hour additional. Combination mixer

and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.

SEE ZONE DEFINITIONS AFTER CLASSIFICATIONS

POWER EQUIPMENT OPERATORS CLASSIFICATIONS

GROUP 1: Bargeman; Brakeman; Compressor operator; Ditch Witch, with seat or similar type equipment; Elevator operator-inside; Engineer Oiler; Forklift operator (includes loed, lull or similar types under 5 tons; Generator operator; Generator, pump or compressor plant operator; Pump operator; Signalman; Switchman

GROUP 2: Asphalt-rubber plant operator (nurse tank operator); Concrete mixer operator-skip type; Conveyor operator; Fireman; Forklift operator (includes loed, lull or similar types over 5 tons; Hydrostatic pump operator; oiler crusher (asphalt or concrete plant); Petromat laydown machine; PJU side dum jack; Screening and conveyor machine operator (or similar types); Skiploader (wheel type up to 3/4 yd. without attachment); Tar pot fireman; Temporary heating plant operator; Trenching machine oiler

GROUP 3: Asphalt-rubber blend operator; Bobcat or similar type (Skid steer); Equipment greaser (rack); Ford Ferguson (with dragtype attachments); Helicopter radioman (ground); Stationary pipe wrapping and cleaning machine operator

GROUP 4: Asphalt plant fireman; Backhoe operator (mini-max or similar type); Boring machine operator; Boxman or mixerman (asphalt or concrete); Chip spreading machine operator; Concrete cleaning decontamination machine operator; Concrete Pump Operator (small portable); Drilling machine operator, small auger types (Texoma super economatic or similar types - Hughes 100 or 200 or similar types - drilling depth of 30' maximum); Equipment greaser (grease truck); Guard rail post driver operator; Highline cableway signalman; Hydra-hammer-aero stomper; Micro Tunneling (above ground tunnel); Power concrete curing machine operator; Power concrete saw operator; Power-driven jumbo form setter operator; Power sweeper operator; Rock Wheel Saw/Trencher; Roller operator (compacting); Screed operator (asphalt or concrete); Trenching machine operator (up to 6 ft.); Vacuum or much truck

GROUP 5: Equipment Greaser (Grease Truck/Multi Shift).

GROUP 6: Articulating material hauler; Asphalt plant engineer; Batch plant operator; Bit sharpener; Concrete joint machine operator (canal and similar type); Concrete planer operator; Dandy digger; Deck engine operator; Derrickman (oilfield type); Drilling machine operator, bucket or auger types (Calweld 100 bucket or similar types - Watson 1000 auger or similar types - Texoma 330, 500 or 600 auger or similar types - drilling depth of 45' maximum); Drilling machine operator; Hydrographic seeder

machine operator (straw, pulp or seed), Jackson track maintainer, or similar type; Kalamazoo Switch tamper, or similar type; Machine tool operator; Maginnis internal full slab vibrator, Mechanical berm, curb or gutter (concrete or asphalt); Mechanical finisher operator (concrete, Clary-Johnson-Bidwell or similar); Micro tunnel system (below ground); Pavement breaker operator (truck mounted); Road oil mixing machine operator; Roller operator (asphalt or finish), rubber-tired earth moving equipment (single engine, up to and including 25 yds. struck); Self-propelled tar pipelining machine operator; Skiploader operator (crawler and wheel type, over 3/4 yd. and up to and including 1-1/2 yds.); Slip form pump operator (power driven hydraulic lifting device for concrete forms); Tractor operator-bulldozer, tamper-scraper (single engine, up to 100 h.p. flywheel and similar types, up to and including D-5 and similar types); Tugger hoist operator (1 drum); Ultra high pressure waterjet cutting tool system operator; Vacuum blasting machine operator

GROUP 8: Asphalt or concrete spreading operator (tamping or finishing); Asphalt paving machine operator (Barber Greene or similar type); Asphalt-rubber distribution operator; Backhoe operator (up to and including 3/4 yd.), small ford, Case or similar; Cast-in-place pipe laying machine operator; Combination mixer and compressor operator (gunite work); Compactor operator (self-propelled); Concrete mixer operator (paving); Crushing plant operator; Drill Doctor; Drilling machine operator, Bucket or auger types (Calweld 150 bucket or similar types - Watson 1500, 2000 2500 auger or similar types - Texoma 700, 800 auger or similar types - drilling depth of 60' maximum); Elevating grader operator; Grade checker; Gradall operator; Grouting machine operator; Heavy-duty repairman; Heavy equipment robotics operator; Kalamazoo balliste regulator or similar type; Kolman belt loader and similar type; Le Tourneau blob compactor or similar type; Loader operator (Athey, Euclid, Sierra and similar types); Mobark Chipper or similar; Ozzie padder or similar types; P.C. slot saw; Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pumpcrete gun operator; Rock Drill or similar types; Rotary drill operator (excluding caisson type); Rubber-tired earth-moving equipment operator (single engine, caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator (multiple engine up to and including 25 yds. struck); Rubber-tired scraper operator (self-loading paddle wheel type-John Deere, 1040 and similar single unit); Self-propelled curb and gutter machine operator; Shuttle buggy; Skiploader operator (crawler and wheel type over 1-1/2 yds. up to and including 6-1/2 yds.); Soil remediation plant operator; Surface heaters and planer operator; Tractor compressor drill combination operator; Tractor operator (any type larger than D-5 - 100 flywheel h.p. and over, or similar-bulldozer, tamper, scraper and push tractor single engine); Tractor operator (boom attachments), Traveling

pipe wrapping, cleaning and bending machine operator;
Trenching machine operator (over 6 ft. depth capacity,
manufacturer's rating); trenching Machine with Road Miner
attachment (over 6 ft depth capacity): Ultra high pressure
waterjet cutting tool system mechanic; Water pull
(compaction) operator

GROUP 9: Heavy Duty Repairman

GROUP 10: Drilling machine operator, Bucket or auger types
(Calweld 200 B bucket or similar types-Watson 3000 or 5000
auger or similar types-Textoma 900 auger or similar
types-drilling depth of 105' maximum); Dual drum mixer,
dynamic compactor LDC350 (or similar types); Monorail
locomotive operator (diesel, gas or electric); Motor
patrol-blade operator (single engine); Multiple engine
tractor operator (Euclid and similar type-except Quad 9
cat.); Rubber-tired earth-moving equipment operator (single
engine, over 50 yds. struck); Pneumatic pipe ramming tool
and similar types; Prestressed wrapping machine operator;
Rubber-tired earth-moving equipment operator (single
engine, over 50 yds. struck); Rubber tired earth moving
equipment operator (multiple engine, Euclid, caterpillar
and similar over 25 yds. and up to 50 yds. struck), Tower
crane repairman; Tractor loader operator (crawler and wheel
type over 6-1/2 yds.); Woods mixer operator (and similar
Pugmill equipment)

GROUP 11: Heavy Duty Repairman - Welder Combination, Welder -
Certified.

GROUP 12: Auto grader operator; Automatic slip form operator;
Drilling machine operator, bucket or auger types (Calweld,
auger 200 CA or similar types - Watson, auger 6000 or
similar types - Hughes Super Duty, auger 200 or similar
types - drilling depth of 175' maximum); Hoe ram or similar
with compressor; Mass excavator operator less tha 750 cu.
yards; Mechanical finishing machine operator; Mobile form
traveler operator; Motor patrol operator (multi-engine);
Pipe mobile machine operator; Rubber-tired earth- moving
equipment operator (multiple engine, Euclid, Caterpillar
and similar type, over 50 cu. yds. struck); Rubber-tired
self- loading scraper operator (paddle-wheel-auger type
self-loading - two (2) or more units)

GROUP 13: Rubber-tired earth-moving equipment operator
operating equipment with push-pull system (single engine,
up to and including 25 yds. struck)

GROUP 14: Canal liner operator; Canal trimmer operator;
Remote- control earth-moving equipment operator (operating
a second piece of equipment: \$1.00 per hour additional);
Wheel excavator operator (over 750 cu. yds.)

GROUP 15: Rubber-tired earth-moving equipment operator,
operating equipment with push-pull system (single engine,
Caterpillar, Euclid, Athey Wagon and similar types with any

and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine-up to and including 25 yds. struck)

GROUP 16: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 17: Rubber-tired earth-moving equipment operator, operating equipment with push-pull system (multiple engine, Euclid, Caterpillar and similar, over 50 cu. yds. struck); Tandem tractor operator (operating crawler type tractors in tandem - Quad 9 and similar type)

GROUP 18: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, up to and including 25 yds. struck)

GROUP 19: Rotex concrete belt operator (or similar types); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, Caterpillar, Euclid, Athey Wagon and similar types with any and all attachments over 25 yds. and up to and including 50 cu. yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - multiple engine, up to and including 25 yds. struck)

GROUP 20: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps, and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 21: Rubber-tired earth-moving equipment operator, operating in tandem (scrapers, belly dumps and similar types in any combination, excluding compaction units - multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck)

GROUP 22: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, up to and including 25 yds. struck)

GROUP 23: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, Caterpillar, Euclid, Athey Wagon and

similar types with any and all attachments over 25 yds. and up to and including 50 yds. struck); Rubber-tired earth-moving equipment operator, operating with the tandem push-pull system (multiple engine, up to and including 25 yds. struck)

GROUP 24: Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (single engine, over 50 yds. struck); Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar, over 25 yds. and up to 50 yds. struck)

GROUP 25: Concrete pump operator-truck mounted; Rubber-tired earth-moving equipment operator, operating equipment with the tandem push-pull system (multiple engine, Euclid, Caterpillar and similar type, over 50 cu. yds. struck)

CRANES, PILEDRIVING AND HOISTING EQUIPMENT CLASSIFICATIONS

GROUP 1: Engineer oiler; Fork lift operator (includes load, lull or similar types)

GROUP 2: Truck crane oiler

GROUP 3: A-frame or winch truck operator; Ross carrier operator (jobsite)

GROUP 4: Bridge-type unloader and turntable operator; Helicopter hoist operator

GROUP 5: Hydraulic boom truck; Stinger crane (Austin-Western or similar type); Tugger hoist operator (1 drum)

GROUP 6: Bridge crane operator; Cretor crane operator; Hoist operator (Chicago boom and similar type); Lift mobile operator; Lift slab machine operator (Vagtborg and similar types); Material hoist and/or manlift operator; Polar gantry crane operator; Self Climbing scaffold (or similar type); Shovel, backhoe, dragline, clamshell operator (over 3/4 yd. and up to 5 cu. yds. mrc); Tugger hoist operator

GROUP 7: Pedestal crane operator; Shovel, backhoe, dragline, clamshell operator (over 5 cu. yds. mrc); Tower crane repair; Tugger hoist operator (3 drum)

GROUP 8: Crane operator (up to and including 25 ton capacity); Crawler transporter operator; Derrick barge operator (up to and including 25 ton capacity); Hoist operator, stiff legs, Guy derrick or similar type (up to and including 25 ton capacity); Shovel, backhoe, dragline, clamshell operator (over 7 cu. yds., M.R.C.)

GROUP 9: Crane operator (over 25 tons and up to and including 50 tons mrc); Derrick barge operator (over 25 tons up to and including 50 tons mrc); Highline cableway operator;

Hoist operator, stiff legs, Guy derrick or similar type (over 25 tons up to and including 50 tons mrc); K-crane operator; Polar crane operator; Self erecting tower crane operator maximum lifting capacity ten tons

GROUP 10: Crane operator (over 50 tons and up to and including 100 tons mrc); Derrick barge operator (over 50 tons up to and including 100 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 50 tons up to and including 100 tons mrc); Mobile tower crane operator (over 50 tons, up to and including 100 tons M.R.C.); Tower crane operator and tower gantry

GROUP 11: Crane operator (over 100 tons and up to and including 200 tons mrc); Derrick barge operator (over 100 tons up to and including 200 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 100 tons up to and including 200 tons mrc); Mobile tower crane operator (over 100 tons up to and including 200 tons mrc)

GROUP 12: Crane operator (over 200 tons up to and including 300 tons mrc); Derrick barge operator (over 200 tons up to and including 300 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 200 tons, up to and including 300 tons mrc); Mobile tower crane operator (over 200 tons, up to and including 300 tons mrc)

GROUP 13: Crane operator (over 300 tons); Derrick barge operator (over 300 tons); Helicopter pilot; Hoist operator, stiff legs, Guy derrick or similar type (over 300 tons); Mobile tower crane operator (over 300 tons)

TUNNEL CLASSIFICATIONS

GROUP 1: Skiploader (wheel type up to 3/4 yd. without attachment)

GROUP 2: Power-driven jumbo form setter operator

GROUP 3: Dinkey locomotive or motorperson (up to and including 10 tons)

GROUP 4: Bit sharpener; Equipment greaser (grease truck); Slip form pump operator (power-driven hydraulic lifting device for concrete forms); Tugger hoist operator (1 drum); Tunnel locomotive operator (over 10 and up to and including 30 tons)

GROUP 5: Backhoe operator (up to and including 3/4 yd.); Small Ford, Case or similar; Drill doctor; Grouting machine operator; Heading shield operator; Heavy-duty repairperson; Loader operator (Athey, Euclid, Sierra and similar types); Mucking machine operator (1/4 yd., rubber-tired, rail or track type); Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pneumatic heading shield (tunnel); Pumpcrete gun operator; Tractor compressor drill combination operator; Tugger hoist operator (2 drum);

Tunnel locomotive operator (over 30 tons)

GROUP 6: Heavy Duty Repairman

GROUP 7: Tunnel mole boring machine operator

ENGINEERS ZONES

\$1.00 additional per hour for all of IMPERIAL County and the portions of KERN, RIVERSIDE & SAN BERNARDINO Counties as defined below:

That area within the following Boundary: Begin in San Bernardino County, approximately 3 miles NE of the intersection of I-15 and the California State line at that point which is the NW corner of Section 1, T17N, R14E, San Bernardino Meridian. Continue W in a straight line to that point which is the SW corner of the northwest quarter of Section 6, T27S, R42E, Mt. Diablo Meridian. Continue North to the intersection with the Inyo County Boundary at that point which is the NE corner of the western half of the northern quarter of Section 6, T25S, R42E, MDM. Continue W along the Inyo and San Bernardino County boundary until the intersection with Kern County, as that point which is the SE corner of Section 34, T24S, R40E, MDM. Continue W along the Inyo and Kern County boundary until the intersection with Tulare County, at that point which is the SW corner of the SE quarter of Section 32, T24S, R37E, MDM. Continue W along the Kern and Tulare County boundary, until that point which is the NW corner of T25S, R32E, MDM. Continue S following R32E lines to the NW corner of T31S, R32E, MDM. Continue W to the NW corner of T31S, R31E, MDM. Continue S to the SW corner of T32S, R31E, MDM. Continue W to SW corner of SE quarter of Section 34, T32S, R30E, MDM. Continue S to SW corner of T11N, R17W, SBM. Continue E along south boundary of T11N, SBM to SW corner of T11N, R7W, SBM. Continue S to SW corner of T9N, R7W, SBM. Continue E along south boundary of T9N, SBM to SW corner of T9N, R1E, SBM. Continue S along west boundary of R1E, SBM to Riverside County line at the SW corner of T1S, R1E, SBM. Continue E along south boundary of T1S, SBM (Riverside County Line) to SW corner of T1S, R10E, SBM. Continue S along west boundary of R10E, SBM to Imperial County line at the SW corner of T8S, R10E, SBM. Continue W along Imperial and Riverside county line to NW corner of T9S, R9E, SBM. Continue S along the boundary between Imperial and San Diego Counties, along the west edge of R9E, SBM to the south boundary of Imperial County/California state line. Follow the California state line west to Arizona state line, then north to Nevada state line, then continuing NW back to start at the point which is the NW corner of Section 1, T17N, R14E, SBM

\$1.00 additional per hour for portions of SAN LUIS OBISPO, KERN, SANTA BARBARA & VENTURA as defined below:

That area within the following Boundary: Begin approximately 5 miles north of the community of Cholame, on the Monterey County and San Luis Obispo County boundary at the NW corner of T25S,

R16E, Mt. Diablo Meridian. Continue south along the west side of R16E to the SW corner of T30S, R16E, MDM. Continue E to SW corner of T30S, R17E, MDM. Continue S to SW corner of T31S, R17E, MDM. Continue E to SW corner of T31S, R18E, MDM. Continue S along West side of R18E, MDM as it crosses into San Bernardino Meridian numbering area and becomes R30W. Follow the west side of R30W, SBM to the SW corner of T9N, R30W, SBM. Continue E along the south edge of T9N, SBM to the Santa Barbara County and Ventura County boundary at that point which is the SW corner of Section 34. T9N, R24W, SBM, continue S along the Ventura County line to that point which is the SW corner of the SE quarter of Section 32, T7N, R24W, SBM. Continue E along the south edge of T7N, SBM to the SE corner to T7N, R21W, SBM. Continue N along East side of R21W, SBM to Ventura County and Kern County boundary at the NE corner of T8N, R21W. Continue W along the Ventura County and Kern County boundary to the SE corner of T9N, R21W. Continue North along the East edge of R21W, SBM to the NE corner of T12N, R21W, SBM. Continue West along the north edge of T12N, SBM to the SE corner of T32S, R21E, MDM. [T12N SBM is a thin strip between T11N SBM and T32S MDM]. Continue North along the East side of R21E, MDM to the Kings County and Kern County border at the NE corner of T25S, R21E, MDM, continue West along the Kings County and Kern County Boundary until the intersection of San Luis Obispo County. Continue west along the Kings County and San Luis Obispo County boundary until the intersection with Monterey County. Continue West along the Monterey County and San Luis Obispo County boundary to the beginning point at the NW corner of T25S, R16E, MDM.

\$2.00 additional per hour for INYO and MONO Counties and the Northern portion of SAN BERNARDINO County as defined below:

That area within the following Boundary: Begin at the intersection of the northern boundary of Mono County and the California state line at the point which is the center of Section 17, T10N, R22E, Mt. Diablo Meridian. Continue S then SE along the entire western boundary of Mono County, until it reaches Inyo County at the point which is the NE corner of the Western half of the NW quarter of Section 2, T8S, R29E, MDM. Continue SSE along the entire western boundary of Inyo County, until the intersection with Kern County at the point which is the SW corner of the SE 1/4 of Section 32, T24S, R37E, MDM. Continue E along the Inyo and Kern County boundary until the intersection with San Bernardino County at that point which is the SE corner of section 34, T24S, R40E, MDM. Continue E along the Inyo and San Bernardino County boundary until the point which is the NE corner of the Western half of the NW quarter of Section 6, T25S, R42E, MDM. Continue S to that point which is the SW corner of the NW quarter of Section 6, T27S, R42E, MDM. Continue E in a straight line to the California and Nevada state border at the point which is the NW corner of Section 1, T17N, R14E, San Bernardino Meridian. Then continue NW along the state line to the starting point, which is the center of Section 18, T10N, R22E, MDM.

REMAINING AREA NOT DEFINED ABOVE RECIEVES BASE RATE

ENGI0012-004 08/01/2020

	Rates	Fringes
OPERATOR: Power Equipment (DREDGING)		
(1) Leverman.....	\$ 56.40	30.00
(2) Dredge dozer.....	\$ 50.43	30.00
(3) Deckmate.....	\$ 50.32	30.00
(4) Winch operator (stern winch on dredge).....	\$ 49.77	30.00
(5) Fireman-Oiler, Deckhand, Bargeman, Leveehand.....	\$ 49.23	30.00
(6) Barge Mate.....	\$ 49.84	30.00

IRON0433-006 07/01/2020

	Rates	Fringes
IRONWORKER		
Fence Erector.....	\$ 34.58	24.81
Ornamental, Reinforcing and Structural.....	\$ 41.00	33.45

PREMIUM PAY:

\$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval
Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training
Center-Goldstone, San Clemente Island, San Nicholas Island,
Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine
Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

\$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base,
Naval Post Graduate School - Monterey, Yermo Marine Corps
Logistics Center

\$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

LABO0300-001 07/01/2020

	Rates	Fringes
Brick Tender.....	\$ 34.00	19.77

 LABO0300-003 07/01/2020

	Rates	Fringes
LABORER (TUNNEL)		
GROUP 1.....	\$ 42.54	21.04
GROUP 2.....	\$ 42.86	21.04
GROUP 3.....	\$ 43.32	21.04
GROUP 4.....	\$ 44.01	21.04
LABORER		
GROUP 1.....	\$ 36.39	21.04
GROUP 2.....	\$ 36.94	21.04
GROUP 3.....	\$ 37.49	21.04
GROUP 4.....	\$ 39.04	21.04
GROUP 5.....	\$ 39.39	21.04

LABORER CLASSIFICATIONS

GROUP 1: Cleaning and handling of panel forms; Concrete screeding for rough strike-off; Concrete, water curing; Demolition laborer, the cleaning of brick if performed by a worker performing any other phase of demolition work, and the cleaning of lumber; Fire watcher, limber, brush loader, piler and debris handler; Flag person; Gas, oil and/or water pipeline laborer; Laborer, asphalt-rubber material loader; Laborer, general or construction; Laborer, general clean-up; Laborer, landscaping; Laborer, jetting; Laborer, temporary water and air lines; Material hose operator (walls, slabs, floors and decks); Plugging, filling of shee bolt holes; Dry packing of concrete; Railroad maintenance, repair track person and road beds; Streetcar and railroad construction track laborers; Rigging and signaling; Scaler; Slip form raiser; Tar and mortar; Tool crib or tool house laborer; Traffic control by any method; Window cleaner; Wire mesh pulling - all concrete pouring operations

GROUP 2: Asphalt shoveler; Cement dumper (on 1 yd. or larger mixer and handling bulk cement); Cesspool digger and installer; Chucktender; Chute handler, pouring concrete, the handling of the chute from readymix trucks, such as walls, slabs, decks, floors, foundation, footings, curbs, gutters and sidewalks; Concrete curer, impervious membrane and form oiler; Cutting torch operator (demolition); Fine grader, highways and street paving, airport, runways and similar type heavy construction; Gas, oil and/or water pipeline wrapper - pot tender and form person; Guinea chaser; Headerboard person - asphalt; Laborer, packing rod steel and pans; Membrane vapor barrier installer; Power broom sweeper (small); Riprap stonepaver, placing stone or wet sacked concrete; Roto scraper and tiller; Sandblaster (pot tender); Septic tank digger and installer(lead); Tank scaler and cleaner; Tree climber, faller, chain saw operator, Pittsburgh chipper and similar type brush shredder; Underground laborer, including caisson bellower

GROUP 3: Buggymobile person; Concrete cutting torch; Concrete

pile cutter; Driller, jackhammer, 2-1/2 ft. drill steel or longer; Dri-pak-it machine; Gas, oil and/or water pipeline wrapper, 6-in. pipe and over, by any method, inside and out; High scaler (including drilling of same); Hydro seeder and similar type; Impact wrench multi-plate; Kettle person, pot person and workers applying asphalt, lay-kold, creosote, lime caustic and similar type materials ("applying" means applying, dipping, brushing or handling of such materials for pipe wrapping and waterproofing); Operator of pneumatic, gas, electric tools, vibrating machine, pavement breaker, air blasting, come-alongs, and similar mechanical tools not separately classified herein; Pipelayer's backup person, coating, grouting, making of joints, sealing, caulking, diapering and including rubber gasket joints, pointing and any and all other services; Rock slinger; Rotary scarifier or multiple head concrete chipping scarifier; Steel headerboard and guideline setter; Tamper, Barko, Wacker and similar type; Trenching machine, hand-propelled

GROUP 4: Asphalt raker, lute person, ironer, asphalt dump person, and asphalt spreader boxes (all types); Concrete core cutter (walls, floors or ceilings), grinder or sander; Concrete saw person, cutting walls or flat work, scoring old or new concrete; Cribber, shorer, lagging, sheeting and trench bracing, hand-guided lagging hammer; Head rock slinger; Laborer, asphalt- rubber distributor boot person; Laser beam in connection with laborers' work; Oversize concrete vibrator operator, 70 lbs. and over; Pipelayer performing all services in the laying and installation of pipe from the point of receiving pipe in the ditch until completion of operation, including any and all forms of tubular material, whether pipe, metallic or non-metallic, conduit and any other stationary type of tubular device used for the conveying of any substance or element, whether water, sewage, solid gas, air, or other product whatsoever and without regard to the nature of material from which the tubular material is fabricated; No-joint pipe and stripping of same; Prefabricated manhole installer; Sandblaster (nozzle person), water blasting, Porta Shot-Blast

GROUP 5: Blaster powder, all work of loading holes, placing and blasting of all powder and explosives of whatever type, regardless of method used for such loading and placing; Driller: All power drills, excluding jackhammer, whether core, diamond, wagon, track, multiple unit, and any and all other types of mechanical drills without regard to the form of motive power; Toxic waste removal

TUNNEL LABORER CLASSIFICATIONS

GROUP 1: Batch plant laborer; Changehouse person; Dump person; Dump person (outside); Swamper (brake person and switch person on tunnel work); Tunnel materials handling person; Nipper; Pot tender, using mastic or other materials (for example, but not by way of limitation, shotcrete, etc.)

GROUP 2: Chucktender, cabletender; Loading and unloading agitator cars;; Vibrator person, jack hammer, pneumatic tools (except driller); Bull gang mucker, track person; Concrete crew, including rodder and spreader

GROUP 3: Blaster, driller, powder person; Chemical grout jet person; Cherry picker person; Grout gun person; Grout mixer person; Grout pump person; Jackleg miner; Jumbo person; Kemper and other pneumatic concrete placer operator; Miner, tunnel (hand or machine); Nozzle person; Operating of troweling and/or grouting machines; Powder person (primer house); Primer person; Sandblaster; Shotcrete person; Steel form raiser and setter; Timber person, retimber person, wood or steel; Tunnel Concrete finisher

GROUP 4: Diamond driller; Sandblaster; Shaft and raise work

 LABO0300-005 03/01/2021

	Rates	Fringes
Asbestos Removal Laborer.....	\$ 37.49	21.88

SCOPE OF WORK: Includes site mobilization, initial site cleanup, site preparation, removal of asbestos-containing material and toxic waste, encapsulation, enclosure and disposal of asbestos- containing materials and toxic waste by hand or with equipment or machinery; scaffolding, fabrication of temporary wooden barriers and assembly of decontamination stations.

 LABO0345-001 07/01/2020

	Rates	Fringes
LABORER (GUNITE)		
GROUP 1.....	\$ 45.05	19.62
GROUP 2.....	\$ 44.10	19.62
GROUP 3.....	\$ 40.56	19.62

FOOTNOTE: GUNITE PREMIUM PAY: Workers working from a Bosn'n's Chair or suspended from a rope or cable shall receive 40 cents per hour above the foregoing applicable classification rates. Workers doing gunitite and/or shotcrete work in a tunnel shall receive 35 cents per hour above the foregoing applicable classification rates, paid on a portal-to-portal basis. Any work performed on, in or above any smoke stack, silo, storage elevator or similar type of structure, when such structure is in excess of 75'-0"" above base level and which work must be performed in whole or in part more than 75'-0"" above base level, that work performed above the 75'-0"" level shall be compensated for at 35 cents per hour above the applicable classification wage rate.

GUNITE LABORER CLASSIFICATIONS

GROUP 1: Rodmen, Nozzlemen

GROUP 2: Gunmen

GROUP 3: Reboundmen

 LABO1184-001 07/01/2020

	Rates	Fringes
Laborers: (HORIZONTAL DIRECTIONAL DRILLING)		
(1) Drilling Crew Laborer...	\$ 37.85	15.99
(2) Vehicle Operator/Hauler.	\$ 38.02	15.99
(3) Horizontal Directional Drill Operator.....	\$ 39.87	15.99
(4) Electronic Tracking Locator.....	\$ 41.87	15.99
Laborers: (STRIPING/SLURRY SEAL)		
GROUP 1.....	\$ 39.06	19.01
GROUP 2.....	\$ 40.36	19.01
GROUP 3.....	\$ 42.37	19.01
GROUP 4.....	\$ 44.11	19.01

LABORERS - STRIPING CLASSIFICATIONS

GROUP 1: Protective coating, pavement sealing, including repair and filling of cracks by any method on any surface in parking lots, game courts and playgrounds; carstops; operation of all related machinery and equipment; equipment repair technician

GROUP 2: Traffic surface abrasive blaster; pot tender - removal of all traffic lines and markings by any method (sandblasting, waterblasting, grinding, etc.) and preparation of surface for coatings. Traffic control person: controlling and directing traffic through both conventional and moving lane closures; operation of all related machinery and equipment

GROUP 3: Traffic delineating device applicator: Layout and application of pavement markers, delineating signs, rumble and traffic bars, adhesives, guide markers, other traffic delineating devices including traffic control. This category includes all traffic related surface preparation (sandblasting, waterblasting, grinding) as part of the application process. Traffic protective delineating system installer: removes, relocates, installs, permanently affixed roadside and parking delineation barricades, fencing, cable anchor, guard rail, reference signs, monument markers; operation of all related machinery and equipment; power broom sweeper

GROUP 4: Striper: layout and application of traffic stripes and markings; hot thermo plastic; tape traffic stripes and markings, including traffic control; operation of all related machinery and equipment

 LABO1414-001 08/05/2020

	Rates	Fringes
LABORER		
PLASTER CLEAN-UP LABORER....	\$ 36.03	21.01
PLASTER TENDER.....	\$ 38.58	21.01

Work on a swing stage scaffold: \$1.00 per hour additional.

 PAIN0036-001 07/01/2020

	Rates	Fringes
Painters: (Including Lead Abatement)		
(1) Repaint (excludes San Diego County).....	\$ 29.59	17.12
(2) All Other Work.....	\$ 33.12	17.24

REPAINT of any previously painted structure. Exceptions: work involving the aerospace industry, breweries, commercial recreational facilities, hotels which operate commercial establishments as part of hotel service, and sports facilities.

 PAIN0036-006 10/01/2020

	Rates	Fringes
DRYWALL FINISHER/TAPER		
Antelope Valley North of the following Boundary:		
Kern County Line to Hwy. #5, South on Hwy. #5 to Hwy. N2, East on N2 to Palmdale Blvd., to Hwy. #14, South to Hwy. #18, East to Hwy. #395.....	\$ 39.05	20.92
Remainder of Los Angeles County.....	\$ 43.18	20.92

 PAIN0036-015 01/01/2020

	Rates	Fringes
GLAZIER.....	\$ 43.45	23.39

FOOTNOTE: Additional \$1.25 per hour for work in a condor, from the third (3rd) floor and up Additional \$1.25 per

hour for work on the outside of the building from a swing stage or any suspended contrivance, from the ground up

 PAIN1247-002 01/01/2021

	Rates	Fringes
SOFT FLOOR LAYER.....	\$ 38.75	14.03

 PLAS0200-009 08/07/2019

	Rates	Fringes
PLASTERER.....	\$ 43.73	16.03

 PLAS0500-002 07/01/2020

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	\$ 38.50	25.91

 PLUM0016-001 09/01/2020

	Rates	Fringes
PLUMBER/PIPEFITTER		
Work ONLY on new additions and remodeling of bars, restaurant, stores and commercial buildings not to exceed 5,000 sq. ft. of floor space.....	\$ 50.70	23.73
Work ONLY on strip malls, light commercial, tenant improvement and remodel work.....	\$ 38.73	22.06
All other work except work on new additions and remodeling of bars, restaurant, stores and commercial buildings not to exceed 5,000 sq. ft. of floor space and work on strip malls, light commercial, tenant improvement and remodel work.....	\$ 52.28	24.71

 PLUM0345-001 09/01/2020

	Rates	Fringes
PLUMBER		
Landscape/Irrigation Fitter..	\$ 35.30	24.10
Sewer & Storm Drain Work....	\$ 39.39	21.48

ROOF0036-002 09/15/2020

	Rates	Fringes
ROOFER.....	\$ 40.77	18.22

FOOTNOTE: Pitch premium: Work on which employees are exposed to pitch fumes or required to handle pitch, pitch base or pitch impregnated products, or any material containing coal tar pitch, the entire roofing crew shall receive \$1.75 per hour ""pitch premium"" pay.

 SFCA0669-013 01/01/2021

DOES NOT INCLUDE THE CITY OF POMONA, CATALINA ISLAND, AND THAT PART OF LOS ANGELES COUNTY WITHIN 25 MILES OF THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER.....	\$ 39.83	26.23

 SFCA0709-005 01/01/2021

THE CITY OF POMOMA, CATALINA ISLAND, AND THAT PART OF LOS ANGELES COUNTY WITHIN 25 MILES OF THE CITY LIMITS OF LOS ANGELES:

	Rates	Fringes
SPRINKLER FITTER (Fire).....	\$ 48.71	29.15

 SHEE0105-002 01/01/2021

LOS ANGELES (South of a straight line between Gorman and Big Pines including Catalina Island)

	Rates	Fringes
SHEET METAL WORKER		
(1) Light Commercial: Work on general sheet metal and heating and AC up to 4000 sq ft.....	\$ 28.97	10.42
(2) Modernization : Excluding New Construction - Under 5000 sq. ft. Does not include modification, upgrades, energy management, or conservation improvements of central heating and AC equipment.....	\$ 27.47	10.72

 SHEE0105-003 01/01/2021

LOS ANGELES (South of a straight line drawn between Gorman and Big Pines) and Catalina Island, INYO, KERN (Northeast part, East of Hwy 395), MONO ORANGE, RIVERSIDE, AND SAN BERNARDINO COUNTIES

	Rates	Fringes
SHEET METAL WORKER		
(1) Commercial - New Construction and Remodel work.....	\$ 48.28	29.46
(2) Industrial work including air pollution control systems, noise abatement, hand rails, guard rails, excluding aritechtrual sheet metal work, excluding A-C, heating, ventilating systems for human comfort...	\$ 48.28	29.46

 SHEE0105-004 01/01/2021

KERN (Excluding portion East of Hwy 395) & LOS ANGELES (North of a straight line drawn between Gorman and Big Pines including Cities of Lancaster and Palmdale) COUNTIES

	Rates	Fringes
SHEET METAL WORKER.....	\$ 36.88	28.49

 TEAM0011-002 07/01/2020

	Rates	Fringes
TRUCK DRIVER		
GROUP 1.....	\$ 32.59	30.59
GROUP 2.....	\$ 32.74	30.59
GROUP 3.....	\$ 32.87	30.59
GROUP 4.....	\$ 33.06	30.59
GROUP 5.....	\$ 33.09	30.59
GROUP 6.....	\$ 33.12	30.59
GROUP 7.....	\$ 33.37	30.59
GROUP 8.....	\$ 33.62	30.59
GROUP 9.....	\$ 33.82	30.59
GROUP 10.....	\$ 34.12	30.59
GROUP 11.....	\$ 34.62	30.59
GROUP 12.....	\$ 35.05	30.59

WORK ON ALL MILITARY BASES:

PREMIUM PAY: \$3.00 per hour additional.

[29 palms Marine Base, Camp Roberts, China Lake, Edwards AFB, El Centro Naval Facility, Fort Irwin, Marine Corps

Logistics Base at Nebo & Yermo, Mountain Warfare Training Center, Bridgeport, Point Arguello, Point Conception, Vandenberg AFB]

TRUCK DRIVERS CLASSIFICATIONS

GROUP 1: Truck driver

GROUP 2: Driver of vehicle or combination of vehicles - 2 axles; Traffic control pilot car excluding moving heavy equipment permit load; Truck mounted broom

GROUP 3: Driver of vehicle or combination of vehicles - 3 axles; Boot person; Cement mason distribution truck; Fuel truck driver; Water truck - 2 axle; Dump truck, less than 16 yds. water level; Erosion control driver

GROUP 4: Driver of transit mix truck, under 3 yds.; Dumpcrete truck, less than 6-1/2 yds. water level

GROUP 5: Water truck, 3 or more axles; Truck greaser and tire person (\$0.50 additional for tire person); Pipeline and utility working truck driver, including winch truck and plastic fusion, limited to pipeline and utility work; Slurry truck driver

GROUP 6: Transit mix truck, 3 yds. or more; Dumpcrete truck, 6-1/2 yds. water level and over; Vehicle or combination of vehicles - 4 or more axles; Oil spreader truck; Dump truck, 16 yds. to 25 yds. water level

GROUP 7: A Frame, Swedish crane or similar; Forklift driver; Ross carrier driver

GROUP 8: Dump truck, 25 yds. to 49 yds. water level; Truck repair person; Water pull - single engine; Welder

GROUP 9: Truck repair person/welder; Low bed driver, 9 axles or over

GROUP 10: Dump truck - 50 yds. or more water level; Water pull - single engine with attachment

GROUP 11: Water pull - twin engine; Water pull - twin engine with attachments; Winch truck driver - \$1.25 additional when operating winch or similar special attachments

GROUP 12: Boom Truck 17K and above

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.
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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial

contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"



REFERENCES

PROJECT NAME: PAVING THE WAY – PHASE 3

PROJECT DESCRIPTION: CITYWIDE STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: 2020 – 2021

CONSULTING COMPANY: CITY OF MONTEBELLO – 1600 W. BEVERLY BLVD, MONTEBELLO, CA 90640

CONTACT PERSON: JAMES ENRIQUEZ 323-887-1462

ORIGINAL CONTRACT AMOUNT: \$1,929,000

FINAL CONTRACT AMOUNT: \$3,149,848.10

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: ADDITIONAL SCOPES OF WORK

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: PAVEMENT REPAIR PROJECT

PROJECT DESCRIPTION: PAVEMENT REPAIR

APPROXIMATE CONSTRUCTION DATES: JAN 2020

AGENCY: CITY OF CLAREMONT – 207 HARVARD AVE, CLAREMONT, CA 91711

CONTACT PERSON: ENRIQUE VILLALOBOS 909-399-5479

ORIGINAL CONTRACT AMOUNT: \$105,000

FINAL CONTRACT AMOUNT: \$120,727.40

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: FIELD QUANTITIES DIFFERED FROM BID SCHEDULE QUANTITIES.

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: 2019-2020 PAVEMENT REHABILITATION

PROJECT DESCRIPTION: VARIOUS PAVEMENT REHABILITATION

APPROXIMATE CONSTRUCTION DATES: MAY 2020 - SEPTEMBER 2020

AGENCY: CITY OF ARCADIA – 240 W. HUNTINGTON DR, ARCADIA, CA 91007

CONTACT PERSON: JAN BALANAY 626-254-2726

ORIGINAL CONTRACT AMOUNT: \$2,128,000

FINAL CONTRACT AMOUNT: \$ 1,980,917.60

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: AGENCY HAD ADDITIONAL SCOPES IN ORIGINAL BID TO COVER FOR EXTRA WORK.

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

ONYX PAVING COMPANY, INC.

2890 EAST LA CRESTA AVE, ANAHEIM, CA 92806 – TEL (714) 632-6699 – FAX (714) 632-1883



PROJECT NAME: DESERT VIEW AVENUE PROJECT

PROJECT DESCRIPTION: CITYWIDE STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: 2019

AGENCY: CITY OF DESERT HOT SPRINGS – 11999 PALM DRIVE, DESERT HOT SPRINGS, CA 92240

CONTACT PERSON: DANIEL PORRAS 760-329-6411

ORIGINAL CONTRACT AMOUNT: \$741,330.98

FINAL CONTRACT AMOUNT: \$741,330.98

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: N/A

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: TWEEDY LANE STREET IMPROVEMENT PROJECT

PROJECT DESCRIPTION: STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: JULY 2020 – AUG 2020

AGENCY: CITY OF DOWNEY – 11111 BROOKSHIRE AVE, DOWNEY, CA 90241

CONTACT PERSON: DESI GUTIERREZ 562-622-3468

ORIGINAL CONTRACT AMOUNT: \$308,000

FINAL CONTRACT AMOUNT: \$308,000

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: N/A

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: CHICAGO AVE RECONSTRUCTION PROJECT

PROJECT DESCRIPTION: STREET REHABILITATION AND RECONSTRUCTION

APPROXIMATE CONSTRUCTION DATES: AUG 2020 – OCT 2020

AGENCY: RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT – 3525 14TH STREET, RIVERSIDE, CA 92507

CONTACT PERSON: MEHRAN SANATI 951-255-2762

ORIGINAL CONTRACT AMOUNT: \$ 1,424,000

FINAL CONTRACT AMOUNT: \$1,445,396

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: ADD'L SCOPES OF WORK BY AGENCY

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

ONYX PAVING COMPANY, INC.

2890 EAST LA CRESTA AVE, ANAHEIM, CA 92806 – TEL (714) 632-6699 – FAX (714) 632-1883



PROJECT NAME: 2018/19 ARTERIAL AND MINOR STREETS MAINTENANCE PHASE 1&2

PROJECT DESCRIPTION: CITYWIDE STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: AUG 2020 – MARCH 2021

AGENCY: CITY OF RIVERSIDE – 3900 MAIN ST, RIVERSIDE, CA 92501

CONTACT PERSON: STEVEN HOWARD 951-826-5311

ORIGINAL CONTRACT AMOUNT: \$5,050,000

FINAL CONTRACT AMOUNT: N/A

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: IN PROGRESS

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: FY 18-19 RESIDENTIAL STREET REHABILITATION

PROJECT DESCRIPTION: VARIOUS STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: 07/18/2019 – 12/11/2019

AGENCY: CITY OF PLACENTIA – 401 E. CHAPMAN AVE, PLACENTIA, CA 92870

CONTACT PERSON: MASOUD SEPAHI 714-920-7604

ORIGINAL CONTRACT AMOUNT: \$606,000

FINAL CONTRACT AMOUNT: \$616,241.42

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: C/O DUE TO EXISTING FIELD CONDITIONS.

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO



LARGE PROJECT REFERENCES

PROJECT NAME: RESIDENTIAL STREET IMPROVEMENT PROJECT

PROJECT DESCRIPTION: STREET IMPROVEMENTS

APPROXIMATE CONSTRUCTION DATES: SEPT 2020 – NOV 2020

CONSULTING COMPANY: CITY OF ANAHEIM – 200 S. ANAHEIM BLVD, ANAHEIM, CA 92805

CONTACT PERSON: KAL LAMBAZ 714-765-6935

ORIGINAL CONTRACT AMOUNT: \$1,711,000

FINAL CONTRACT AMOUNT: \$1,733,320

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: C/O DUE TO ADDITIONAL SCOPES

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: PAVEMENT REHABILITATION FOR VARIOUS LOCAL STREETS – CDBG FISCAL YEAR 19/20

PROJECT DESCRIPTION: CITYWIDE PAVEMENT REHABILITATION

APPROXIMATE CONSTRUCTION DATES: JAN 2020 - MARCH 2020

CONSULTING COMPANY: CITY OF MORENO VALLEY

CONTACT PERSON: QUANG NGUYEN 951-413-3159

ORIGINAL CONTRACT AMOUNT: \$1,576,000

FINAL CONTRACT AMOUNT: \$1,445,035.72

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: REDUCTION IN QUANTITIES

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

PROJECT NAME: FY 2017-18 RESIDENTIAL STREETS REHABILITATION PROJECT

PROJECT DESCRIPTION: CITYWIDE STREET REHABILITATION

APPROXIMATE CONSTRUCTION DATES: MARCH 2020-JUNE 2020

AGENCY: CITY OF WEST COVINA – 1444 W. GARVEY AVE S., WEST COVINA, CA 91790

CONTACT PERSON: OKAN DEMIRCI OKAN.DEMIRCI@TRANSTECH.ORG

ORIGINAL CONTRACT AMOUNT: \$1,009,000

FINAL CONTRACT AMOUNT: \$1,360,000

IF FINAL AMOUNT IS DIFFERENT FROM ORIGINAL AMOUNT, PLEASE EXPLAIN: SCOPES OF WORK CHANGED BY AGENCY

DID THE AGENCY FILE ANY CLAIMS AGAINST YOU? NO

ONYX PAVING COMPANY, INC.

2890 EAST LA CRESTA AVE, ANAHEIM, CA 92806 – TEL (714) 632-6699 – FAX (714) 632-1883



REFERENCES

<u>GENERAL CONTRACTORS:</u>	<u>JOBS PERFORMED:</u>	<u>LOCATION:</u>	<u>AMOUNT:</u>
Fullmer Construction	Centerpointe	Moreno Valley	\$3,187,914.00
1725 S. Grove Ave.	Sycamore Bus. Park	Riverside	\$999,708.00
Ontario, CA 91761	Hillwood Hofer Ranch	Ontario	\$603,600.00
Ph: 909-947-9467	Interchange A-E	San Bernardino	\$1,288,615.00
Fax: 909-947-2970	San Michelle Logistics	Moreno Valley	\$670,674.00
Contact: Casey Jones	Terra Francesco	Ontario	\$524,216.00
KCS West, Inc.	BP Refinery Maintenance Shop	Carson	\$896,357.00
901 Corporate Ctr, Dr, 3 rd flr			
Monterey Park, CA 9174			
Ph: 323-269-0020			
Fx: 323-263-4576			
Contact: Matthew Vawter			
GMC Engineering, Inc.	Edison	Romoland	\$1,623,480.00
1401 Warner Ave			
Tustin, CA 92780			
Ph: 760-744-133			
Fx: 714-247-1041			
Contact: Gennady			
Lusardi Construction	FEDEX – Otay Mesa	San Diego	\$1,335,530.00
1570 Linda Vista Dr.	Team Nissan	Oxnard	\$669,075.00
San Marcos, CA 92064	Edge at Campus	El Segundo	\$541,385.00
Ph: 760-744-3133	Carmax	Oxnard	\$606,443.00
Fax: 760-744-9064	Seabridge	Oxnard	\$329,460.00
Contact Scott Staley			

ONYX PAVING COMPANY, INC.

2890 EAST LA CRESTA AVE, ANAHEIM, CA 92806 – TEL (714) 632-6699 – FAX (714) 632-1883



Haagen Company, LLC 12302 Exposition Blvd Los Angeles, CA 90064 Ph: 310-820-1200 Fx: 310-820-1225 Contact: Chris Fahey	Empire Polo Club	Indio	\$1,036,745.00
ARCO National Construction Co. 900 N. Rock Hill Rd St. Louis, MO 63119 Ph: 314-963-0715 Fx: 314-963-7114 Contact: Chris Wilson	Scannell FEDEX	Burbank	\$1,125,958.00
Grant General Contractors 5051 Avenida Encinas Carlsbad, CA 92008 Ph: 760-438-7500 Fx: 760-438-3056 Contact: Pete Burrows	Whittier Area Community Church Crevier BMW	Whittier Santa Ana	\$625,920.00 \$30,600.00



ASPHALT RUBBER HOT MIX REFERENCES:

<u>GENERAL CONTRACTORS:</u>	<u>JOBS PERFORMED:</u>	<u>LOCATION:</u>	<u>AMOUNT:</u>
GMC ENGINEERING, INC. 1401 Warner Ave, Ste B. Tustin, CA 92780 Ph: 714-247-1040 Fx: 714-247-1041 Contact: Gennady Chizik	Katella Ave. St. Improv Various Projects	Los Alamitos	\$120,000.00
R.D OLSON CONSTRUCITON, INC. 2955 Main Street, 3 rd Floor Irvine, CA 92614 Ph: 949-474-2001 Fx: 949-474-1534 Contact: Jeremy Dunn	Lido House Hotel	Newport Beach	\$193,105.00

*IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT COREY KIRSCHNER AT 714-632-6699 OR VIA EMAIL AT **COREY@ONYXPAVING.NET***



CREDIT REFERENCES

ONYX PAVING COMPANY, INC

2890 E. LA CRESTA AVE

ANAHEIM, CA 92806

PHONE: (714) 632-6699

DATE ESTABLISHED 1/4/90

CORP. TAX ID. # 33-0394344

FAX: (714) 632-1883

TYPE OF WORK - ASPHALT PAVING

CONTRACTORS LIC. # 630360-A

PRESIDENT: COREY R. KIRSCHNER

14029 SPRINGWATER LN. EASTVALE, CA 92880

BANK: BANK OF THE WEST

4501 E. LA PALMA AVENUE, ANAHEIM, CA 92807

PHONE: (714) 777-9620 BRYAN PLOESSEL

INSURANCE AGENT: WOOD GUTMANN & BOGART

15901 RED HILL AVE., STE. 100, TUSTIN, CA 92780

PHONE: (714) 824-8384 MICHAEL TRAN

SURETY AGENT:

TURNER SURETY AND INSURANCE BROKERAGE, INC.

5 HUTTON CENTRE, STE. 730, SANTA ANA, CA 92707

PHONE: (714) 915-4032 JEREMY PENDERGAST

CREDIT REFERENCES:

MATICH CORP.

P.O. BOX 10, HIGHLAND, CA 92346

(909) 382-7400 Steve Matich

ALL AMERICAN

P.O. BOX 2229, CORONA, CA 92878

(951) 736-7600 Cari

KELTERITE CORP.

12231 PANGBORN AVE. DOWNEY, CA

(562) 401-0011 Gladys

VULCAN MATERIALS CO.

16013 E. FOOTHILL BLVD, IRVINDALE, CA 91702

(858) 530-9414 Debbie

GENERAL CONTRACTOR REFERENCES:

FULLMER CONSTRUCTION

1725 S. GROVE AVE., ONTARIO, CA 91761

(909) 947-9467 Casey Jones

BYROM-DAVEY, INC.

13220 EVENING CREEK DR. SOUTH #103, SAN DIEGO

(858) 513-7199 Steve Davey

PACIFIC CONST. GROUP

17895 SKY PARK CIR., IRVINE, CA 92614

(949) 748-1500 Mark Bundy

ERICKSON-HALL CONST. CO.

500 CORPORATE DR., ESCONDIDO, CA 92069

(760) 796-7700 Justin Sinnott

ONYX PAVING COMPANY, INC.

2890 EAST LA CRESTA AVE, ANAHEIM, CA 92806 – TEL (714) 632-6699 – FAX (714) 632-1883



RESUME

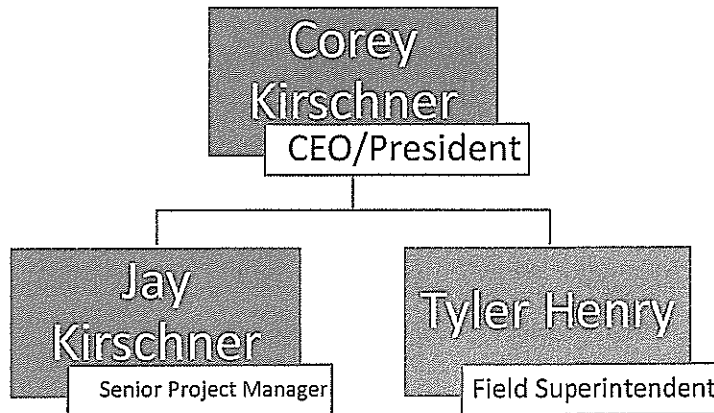
Corey Kirschner has over 20 years of experience both as an estimator and CEO. Corey is an experienced estimator and lead a majority of those years being the Chief Estimator before becoming CEO and President of Onyx Paving Company, Inc. Over the short period of time here at Onyx Paving, Corey has completed over 3,000 paving projects, allowing the company to gross over \$50 million dollars in the previous year.

Jay Kirschner, Senior Project Manager, holds a Bachelor's Degree from Chapman University and has 7 years of experience upholding the maintenance supervisor and lead estimator position for Onyx Paving. He leads our team, with the project managers under his direct supervision, in managing our productions and coordinating our field mobilizations for all projects.

Tyler Henry, Field Superintendent, serves as the core of all field related matters. He has over 20 years of paving experience performing jobs that stretches from San Diego County to Ventura County. Tyler has been with Onyx in completing all of our Public Works projects. Overseeing the on-site laborers, cement masons, and operating engineers is one of his many responsibilities.

BACKLOG ALLOCATION:

Corey Kirschner, Jay Kirschner, and Tyler Henry oversee 100% of all current project in attached backlog.



Key Individual Responsibilities:

Corey Kirschner

- Manage overall operations and resources of company
- Decision maker of corporation

Jay Kirschner

- Lead project management team with organization
- Overseeing overall project scheduling, budgeting, and dispatching on all projects
- Main point of communications between company and agencies

Tyler Henry

- Lead and manage on-site labors and operators
- Coordinate daily operations and project production
- Ensuring project quality expectations are met



CONTRACTORS STATE LICENSE BOARD

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code
and the Rules and Regulations of the Contractors State License Board,
the Registrar of Contractors does hereby issue this license to:

ONYX PAVING COMPANY INC

License Number 630360

to engage in the business or act in the capacity of a contractor in the following classifications:

A - GENERAL ENGINEERING CONTRACTOR
C12 - EARTHWORK AND PAVING

Witness my hand and seal this day,

January 4, 2019

Issued October 9, 1991

Mario Richardson, Board Chair

This license is the property of the Registrar of Contractors,
is not transferable, and shall be returned to the Registrar
upon demand when suspended, revoked, or invalidated
for any reason. It becomes void if not renewed.

David R. Fogt, Registrar of Contractors



STATE LICENSE BOARD
ACTIVE LICENSE



License Number

630360

Entity Type

CORP

Business Name

ONYX PAVING COMPANY INC

Classification

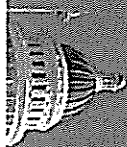
A C12

Expiration Date

10/31/2021

www.cslb.ca.gov



State of California
Department of Industrial Relations**Contractor Information**

Legal Entity Name
ONYX PAVING COMPANY, INC.
Legal Entity Type
Corporation
Status
Active
Registration Number
1000004798
Registration effective date
07/01/19
Registration expiration date
06/30/22
Mailing Address
2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA United States of America
Physical Address
2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA United States of America
Email Address
anaar@onyx paving.net
Trade Name/DBA
License Number (s)
CSLB:630360

Registration History

Effective Date	Expiration Date
06/25/18	06/30/19
05/08/17	06/30/18
05/25/16	06/30/17
06/10/15	06/30/16
01/06/15	06/30/15
07/01/19	06/30/22

Legal Entity Information

Corporation Entity Number:	630360
Federal Employment Identification Number:	
President Name:	COREY R. KIRSCHNER
Vice President Name:	
Treasurer Name:	
Secretary Name:	
CEO Name:	COREY R. KIRSCHNER

Agency for Service:
Agent of Service Name:
Agent of Service Mailing Address:

ANA RAYPON
2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA United States of America



ONYX PAVING COMPANY, INC.
License # 630360 – DIR # 1000004798

**UNANIMOUS WRITTEN CONSENT OF
THE BOARD OF DIRECTORS OF
ONYX PAVING COMPANY, INC.
(a California corporation)**

October 28, 2020

The undersigned director, constituting the entire board of directors (the “**Board**”) of Onyx Paving Company, Inc., a California corporation (the “**Corporation**”), hereby takes the following actions, adopts the following resolutions, and transacts the following business, by written consent without a meeting, as of the date above written, pursuant to Section 307(b) of the General Corporation Law of the State of California and the Corporation’s Bylaws:

Approval of Loan Transaction

WHEREAS, Corey Kirschner is currently the Corporation’s Chief Executive Officer, and Chief Financial Officer (the “**Officer**”) with authority to enter into contracts on behalf of the Corporation.

WHEREAS, the Corporation opportunities from time to time to bid on various governmental and non-governmental projects;

WHEREAS, after careful consideration, the Board has determined that the terms and conditions of the proposed project in the form of the bid attached hereto as Exhibit A (the “**Project**”) are just and equitable and fair as to the Corporation and that it is in the best interests of the Corporation and its stockholder to submit the bid and complete the Project subject to the terms agreed upon by the parties.

NOW, THEREFORE, BE IT RESOLVED, the Board on behalf of the Corporation hereby approves and ratifies the Project in all respects, and hereby authorize and direct the Corporation to negotiate, execute, deliver and perform the terms of all documents, required in connection with the Project, together with such changes thereto as may be approved by the Officer executing the same on behalf of the Corporation (pursuant to the authorization provided herein), such approval of the Officer to be conclusively evidenced by its execution and delivery of same.

RESOLVED FURTHER, that the Officer may execute and deliver any and all agreements and any and all other documents and instruments, and take such further actions as may be necessary or appropriate, for the financing of the Corporation.

RESOLVED FURTHER, that the Officer is hereby authorized, directed, and empowered to execute and deliver any and all agreements and any and all other documents and instruments, and take such further actions as may be necessary or appropriate, for the consummation of the Project.

RESOLVED FURTHER, that the Officer, in the name of the Corporation, is hereby authorized, directed, and empowered to negotiate, execute and deliver to the applicable counterparty, any and all documents with respect to the Project and other instruments as may be reasonably requested, and the Officer on behalf of the Corporation is authorized from time to time to execute renewals or extensions or other instruments as may be necessary.

RESOLVED FURTHER, that the authority given hereunder shall be deemed retroactive and any and all acts authorized hereunder performed prior to the passage of this resolution are hereby ratified and affirmed.

The Secretary of the Corporation is directed to file the original executed copy of this Consent with the minutes of proceedings of the Corporation.

[Signature page follows]



ONYX PAVING COMPANY, INC.

License # 630360 – DIR # 1000004798

IN WITNESS WHEREOF, the undersigned has executed this **Unanimous Written Consent of the Board of Directors** as of the date first above written.



Corey Kirschner

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. ONYX PAVING COMPANY INC	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
	5 Address (number, street, and apt. or suite no.) See instructions. 2890 EAST LA CRESTA AVE	Requester's name and address (optional)
	6 City, state, and ZIP code ANAHEIM, CA 92806	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	Social security number [][] - [][] - [][][][][][] or Employer identification number [3][3] - [0][3][9][4][3][4][4]
--	--

Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.	Sign Here Signature of U.S. person ► ANA RAYON Date ► 3/22/2021
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Wood Gutmann & Bogart
15901 Red Hill Ave., Suite 100
Tustin CA 92780

CONTACT NAME: Michael Tran

PHONE (A/C, No. Ext): 714-824-8384

FAX (A/C, No): 714-573-1770

E-MAIL ADDRESS: mtran@wgbib.com

INSURER(S) AFFORDING COVERAGE

NAIC #

License#: 0879263

ONYXP-1

INSURER A: West American Ins Co

44393

INSURER B: Zurich American Insurance Co.

16535

INSURER C: AMERICAN ZURICH INS CO

40142

INSURER D:

INSURER E:

INSURER F:

INSURED
Onyx Paving Company, Inc.
2890 E. La Cresta Avenue
Anaheim CA 92806-1816

COVERAGES

CERTIFICATE NUMBER: 1512732609

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:		BKW59627044	3/14/2021	3/14/2022	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COM/OP AGG \$4,000,000 \$
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS		BAP106300602	10/1/2020	10/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WC106300502	10/1/2020	10/1/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder(s) is/are named as additional insured per the attached endorsements as required by written contract subject to the terms & conditions of the policy:

GL Additional Insured Form #CG 20 10 04 13 and CG 20 37 04 13
GL Additional Insured State-Permits Form #CG 20 13 04 13
GL Primary and Non-Contributory Form #CG 20 01 04 13
GL Waiver of Subrogation Form #CG 88 10 04 13
GL Per Project Form #CG 88 70 12 08
See Attached...

CERTIFICATE HOLDER

CANCELLATION

Onyx Paving Company, Inc.
2890 E. La Cresta Ave.
Anaheim CA 92806

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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State of California Secretary of State

S

Statement of Information

(Domestic Stock and Agricultural Cooperative Corporations)

FEES (Filing and Disclosure): \$25.00.

If this is an amendment, see instructions.

IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

G076477**FILED**

In the office of the Secretary of State
of the State of California

OCT-01 2018**1. CORPORATE NAME**

ONYX PAVING COMPANY, INC.

2. CALIFORNIA CORPORATE NUMBER

C1659076

This Space for Filing Use Only

No Change Statement (Not applicable if agent address of record is a P.O. Box address. See instructions.)

3. If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no statement of information has been previously filed, this form must be completed in its entirety.

☐ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed to Item 17.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 4 and 5 cannot be P.O. Boxes.)

	CITY	STATE	ZIP CODE
4. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE 2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			
5. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY 2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			
6. MAILING ADDRESS OF CORPORATION, IF DIFFERENT THAN ITEM 4			

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

	ADDRESS	CITY	STATE	ZIP CODE
7. CHIEF EXECUTIVE OFFICER/ COREY KIRSCHNER	2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			
8. SECRETARY COREY KIRSCHNER	2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			
9. CHIEF FINANCIAL OFFICER/ COREY KIRSCHNER	2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			

Names and Complete Addresses of All Directors, Including Directors Who are Also Officers (The corporation must have at least one director. Attach additional pages, if necessary.)

	ADDRESS	CITY	STATE	ZIP CODE
10. NAME COREY KIRSCHNER	2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			
11. NAME	ADDRESS	CITY	STATE	ZIP CODE
12. NAME	ADDRESS	CITY	STATE	ZIP CODE

13. NUMBER OF VACANCIES ON THE BOARD OF DIRECTORS, IF ANY:

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 15 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 15 must be left blank.

14. NAME OF AGENT FOR SERVICE OF PROCESS
COREY KIRSCHNER

	CITY	STATE	ZIP CODE
15. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL 2890 E. LA CRESTA AVE., ANAHEIM, CA 92806			

Type of Business

16. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION
ASPHALT PAVING SERVICES

17. BY SUBMITTING THIS STATEMENT OF INFORMATION TO THE CALIFORNIA SECRETARY OF STATE, THE CORPORATION CERTIFIES THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

10/01/2018	AFSHIN HAKIM	ATTORNEY	
DATE	TYPE/PRINT NAME OF PERSON COMPLETING FORM	TITLE	SIGNATURE



State of California Secretary of State

S

Statement of Information

(Domestic Stock and Agricultural Cooperative Corporations)

FEES (Filing and Disclosure): \$25.00.

If this is an amendment, see instructions.

IMPORTANT – READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

GB88157**FILED**

In the office of the Secretary of State
of the State of California

JAN-03 2020**1. CORPORATE NAME**

ONYX PAVING COMPANY, INC.

2. CALIFORNIA CORPORATE NUMBER

C1659076

This Space for Filing Use Only

No Change Statement (Not applicable if agent address of record is a P.O. Box address. See instructions.)

3. If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no statement of information has been previously filed, this form must be completed in its entirety.

☒ If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed to Item 17.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 4 and 5 cannot be P.O. Boxes.)

4. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE CITY STATE ZIP CODE

5. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA, IF ANY CITY STATE ZIP CODE

6. MAILING ADDRESS OF CORPORATION, IF DIFFERENT THAN ITEM 4 CITY STATE ZIP CODE

Names and Complete Addresses of the Following Officers (The corporation must list these three officers. A comparable title for the specific officer may be added; however, the preprinted titles on this form must not be altered.)

7. CHIEF EXECUTIVE OFFICER/ ADDRESS CITY STATE ZIP CODE

8. SECRETARY ADDRESS CITY STATE ZIP CODE

9. CHIEF FINANCIAL OFFICER/ ADDRESS CITY STATE ZIP CODE

Names and Complete Addresses of All Directors, Including Directors Who are Also Officers (The corporation must have at least one director. Attach additional pages, if necessary.)

10. NAME ADDRESS CITY STATE ZIP CODE

11. NAME ADDRESS CITY STATE ZIP CODE

12. NAME ADDRESS CITY STATE ZIP CODE

13. NUMBER OF VACANCIES ON THE BOARD OF DIRECTORS, IF ANY:

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 15 must be completed with a California street address, a P.O. Box address is not acceptable. If the agent is another corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 15 must be left blank.

14. NAME OF AGENT FOR SERVICE OF PROCESS

15. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL CITY STATE ZIP CODE

Type of Business

16. DESCRIBE THE TYPE OF BUSINESS OF THE CORPORATION

17. BY SUBMITTING THIS STATEMENT OF INFORMATION TO THE CALIFORNIA SECRETARY OF STATE, THE CORPORATION CERTIFIES THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

01/03/2020 ANA BARBRA RAYPON

OFFICE MANAGER/CONTROLLER

DATE

TYPE/PRINT NAME OF PERSON COMPLETING FORM

TITLE

SIGNATURE

ATTACHMENT C

1. BID TABULATION																				
PROJECT NAME: CITY OF SOUTH EL MONTE, 2020 RESIDENTIAL STREET REHABILITATION PROJECT																				
LACDA Project No.: 602203-20, City Project No.: 253																				
BID TABULATION				Apparent Low Bidder 1		Apparent Low Bidder 2		Apparent Low Bidder 3		Apparent Low Bidder 4		Apparent Low Bidder 5		Apparent Low Bidder 6		AVERAGE BID VALUES		LOWEST UNIT BID PRICE	HIGHEST UNIT BID PRICE	
				Onyx Paving		EC Construction		All American Asphalt		Excel Paving Company		Hardy & Harper		Sully Miller Contracting						
Bid Item and Description			Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
BASE BID SCHEDULE A - PAVEMENT REHABILITATION AT VARIOUS STREETS (PROJECT PLAN SHEETS 2-12)																				
1	2" COLD MILL ASPHALT PAVEMENT		120,000	SF	\$0.37	\$44,400.00	\$0.31	\$37,200.00	\$0.31	\$37,200.00	\$0.35	\$42,000.00	\$0.40	\$48,000.00	\$0.42	\$50,400.00	\$0.36	\$43,200.00	\$0.31	\$0.42
2	3" COLD MILL ASPHALT PAVEMENT		100,000	SF	\$0.44	\$44,000.00	\$0.40	\$40,000.00	\$0.31	\$31,000.00	\$0.44	\$44,000.00	\$0.50	\$50,000.00	\$0.43	\$43,000.00	\$0.42	\$42,000.00	\$0.31	\$0.50
3	REMOVE 7" AC PAVEMENT SECTION (3" AC PAVEMENT AND 4" BASE)		850	CY	\$43.44	\$36,924.00	\$59.00	\$50,150.00	\$84.75	\$72,037.50	\$59.00	\$50,150.00	\$75.00	\$63,750.00	\$68.00	\$57,800.00	\$64.87	\$55,135.25	\$43.44	\$84.75
4	CONSTRUCT 4" CRUSHED AGGREGATE BASE		475	CY	\$56.00	\$26,600.00	\$75.00	\$35,625.00	\$119.00	\$56,525.00	\$83.00	\$39,425.00	\$80.00	\$38,000.00	\$93.00	\$44,175.00	\$84.33	\$40,058.33	\$56.00	\$119.00
5	CONSTRUCT AC OVERLAY & ADJUST UTILITY STRUCTURES TO GRADE (AC DEPTH VARIES BETWEEN 2" TO 3")		4,300	TONS	\$77.77	\$334,411.00	\$80.00	\$344,000.00	\$84.25	\$362,275.00	\$100.00	\$430,000.00	\$90.00	\$387,000.00	\$98.60	\$423,980.00	\$88.44	\$380,277.67	\$77.77	\$100.00
6	CONSTRUCT SLURRY SEAL		80,000	SF	\$0.25	\$20,000.00	\$0.30	\$24,000.00	\$0.29	\$23,200.00	\$0.33	\$26,400.00	\$0.33	\$26,400.00	\$0.40	\$32,000.00	\$0.32	\$25,333.33	\$0.25	\$0.40
7	MARKINGS AND STRIPING		1	LS	\$30,665.00	\$30,665.00	\$16,625.00	\$16,625.00	\$60,262.50	\$60,262.50	\$12,400.00	\$12,400.00	\$88,350.00	\$88,350.00	\$20,300.00	\$20,300.00	\$38,100.42	\$38,100.42	\$12,400.00	\$88,350.00
SUBTOTAL A					\$537,000.00		\$547,600.00		\$642,500.00		\$644,375.00		\$701,500.00		\$671,655.00					
BASE BID SCHEDULE B - SHIVELY PARK BASKETBALL COURT IMPROVEMENTS (PROJECT PLAN SHEET 13)																				
1	REMOVE AND RECONSTRUCT SHIVELY PARK BASKETBALL COURT AC PAVEMENT		29,000	SF	\$2.34	\$67,860.00	\$2.40	\$69,600.00	\$3.00	\$87,000.00	\$3.00	\$87,000.00	\$1.50	\$43,500.00	\$2.78	\$80,620.00	\$2.50	\$72,596.67	\$1.50	\$3.00
2	SHIVELY PARK BASKETBALL COURT /ATHLETIC YARD STRIPING, BORDERS AND MARKING		1	LS	\$9,140.00	\$9,140.00	\$1,400.00	\$1,400.00	\$3,232.00	\$3,232.00	\$3,100.00	\$3,100.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$3,812.00	\$3,812.00	\$1,400.00	\$9,140.00
SUBTOTAL B					\$77,000.00		\$71,000.00		\$90,232.00		\$90,100.00		\$45,500.00		\$84,620.00					
BASE BID SCHEDULE A + B					\$614,000.00		\$618,600.00		\$732,732.00		\$734,475.00		\$747,000.00		\$756,275.00					
BID RANKING					Apparent Low Bidder 1		Apparent Low Bidder 2		Apparent Low Bidder 3		Apparent Low Bidder 4		Apparent Low Bidder 5		Apparent Low Bidder 6					
TOTAL BID AMOUNT CALCULATED BASED ON UNIT PRICES					\$614,000.00		\$618,600.00		\$732,732.00		\$734,475.00		\$747,000.00		\$756,275.00					
TOTAL BID AMOUNT INDICATED BY BIDDER					\$614,000.00		\$618,600.00		\$732,732.00		\$734,475.00		\$747,000.00		\$756,275.00					
CALCULATION CORRECTIONS TO BID AMOUNT SUBMITTED BY CONTRACTOR BASED ON CALCULATED BID AMOUNT					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00					
SUBCONTRACTOR %					8.62%		16.50%		2.65%		21.00%		24.00%		0.00%					
SUBCONTRACTORS																				
				Socal Road Slurry	2.61%	Doug Martin	3.50%	Cal Stripe	1.61%	Cal Stripe	2.00%	Mission Paving	4.00%							
				EBS Utilities	2.48%	PCI	2.00%	Caseland Surveying	1.04%	Mission Paving and Sealing	3.00%	Cal Stripe	2.00%							
				Cal Stripe	1.93%	All American Asphalt	11.00%			All American Asphalt	16.00%	Case Land	2.00%							
				Case Land Surveying	1.60%							All American Asphalt	12.00%							
												EBS	4.00%							
					8.62%	TOTAL	16.50%	TOTAL	2.65%	TOTAL	21.00%	TOTAL	24.00%	TOTAL	0.00%					

2. REVIEW OF APPARENT LOW BID						
APPARENT LOW BID SUBMITTED BY:		Onyx Paving			APPARENT LOW BID AMOUNT:	\$614,000.00
ITEM REVIEWED/CHECKED	REVIEW RESULT		CHECKED BY	DATE	REMARKS	
COMPLETED AND SIGNED BID PROPOSAL COVER FORM	YES		OD	5/13/21		
COMPLETED AND SIGNED BID SHEETS	YES		OD	5/13/21		
COMPLETED, SIGNED AND NOTARIZED QUESTIONNAIRE	YES		OD	5/13/21		
COMPLETED REFERENCES FORM	YES		OD	5/13/21		
RESUME OF GENERAL CONSTRUCTION SUPERINTENDENT/ON-SITE CONSTRUCTION MANAGER	YES		OD	5/13/21		
COMPLETED SUBCONTRACTOR DESIGNATION FORM	YES		OD	5/13/21		
COMPLETED AND SIGNED INDUSTRIAL SAFETY RECORD FORM	YES		OD	5/13/21		
COMPLETED, SIGNED AND NOTARIZED BID BOND OR OTHER SECURITY FORM	YES		OD	5/13/21		
TOTAL BID PRICES CALCULATED CORRECTLY:	YES		OD	5/13/21		
SUBCONTRACTOR AMOUNT:	8.62%		OD	5/13/21		
PRIME CONTRACTOR LICENSE STATUS:	Onyx Paving	630360	OD	5/13/21	Print-out from CLSB Web Page attached (http://www.cslb.ca.gov/)	
PRIME CONTRACTOR DIR REGISTRATION STATUS:	Onyx Paving	100004798	OD	5/13/21	Print-out from DIR Web Page attached (https://efiling.dir.ca.gov/PWCR/Search)	
SUB CONTRACTOR LICENSE STATUS:	SoCal Road Slurry	997400	OD	5/13/21	Print-out from CLSB Web Page attached (http://www.cslb.ca.gov/)	
SUB CONTRACTOR LICENSE STATUS:	EBS Utilities	932798	OD	5/13/21	Print-out from CLSB Web Page attached (http://www.cslb.ca.gov/)	
SUB CONTRACTOR LICENSE STATUS:	Cal Stripe	685387	OD	5/13/21	Print-out from CLSB Web Page attached (http://www.cslb.ca.gov/)	
SUB CONTRACTOR LICENSE STATUS:	Case Land Surveying	LS5411	OD	5/13/21	Print-out from CLSB Web Page attached (http://www.cslb.ca.gov/)	
SUB CONTRACTOR DIR REGISTRATION STATUS:	SoCal Road Slurry	1000367684	OD	5/13/21	Print-out from DIR Web Page attached (https://efiling.dir.ca.gov/PWCR/Search)	
SUB CONTRACTOR DIR REGISTRATION STATUS:	EBS Utilities	1000004286	OD	5/13/21	Print-out from DIR Web Page attached (https://efiling.dir.ca.gov/PWCR/Search)	
SUB CONTRACTOR DIR REGISTRATION STATUS:	Cal Stripe	1000001100	OD	5/13/21	Print-out from DIR Web Page attached (https://efiling.dir.ca.gov/PWCR/Search)	
SUB CONTRACTOR DIR REGISTRATION STATUS:	Case Land Surveying	1000001533	OD	5/13/21	Print-out from DIR Web Page attached (https://efiling.dir.ca.gov/PWCR/Search)	
PRIME CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:	Onyx Paving	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from DIR Web Page attached (http://www.dir.ca.gov/dlse/debar.html)	
SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:	SoCal Road Slurry	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from DIR Web Page attached (http://www.dir.ca.gov/dlse/debar.html)	
SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:	EBS Utilities	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from DIR Web Page attached (http://www.dir.ca.gov/dlse/debar.html)	
SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:	Cal Stripe	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from DIR Web Page attached (http://www.dir.ca.gov/dlse/debar.html)	
SUB CONTRACTOR DEBARMENT STATUS FROM STATE CONTRACTS:	Case Land Surveying	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from DIR Web Page attached (http://www.dir.ca.gov/dlse/debar.html)	
PRIME CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:	Onyx Paving	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from SAM Web Page attached (https://www.sam.gov/portal/SAM/#1)	
SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:	SoCal Road Slurry	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from SAM Web Page attached (https://www.sam.gov/portal/SAM/#1)	
SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:	EBS Utilities	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from SAM Web Page attached (https://www.sam.gov/portal/SAM/#1)	
SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:	Cal Stripe	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from SAM Web Page attached (https://www.sam.gov/portal/SAM/#1)	
SUB CONTRACTOR DEBARMENT STATUS FROM FEDERAL CONTRACTS:	Case Land Surveying	NOT FOUND IN ACTIVE DEBARRED LIST	OD	5/13/21	Print-out from SAM Web Page attached (https://www.sam.gov/portal/SAM/#1)	

3. REFERENCE CHECK OF APPARENT LOW BIDDER												
Onyx Paving												
REFERENCE DATA FOR APPARENT LOW BIDDER					REFERENCE CHECK FOR APPARENT LOW BIDDER						CHECKED BY	DATE
REFERENCE PROJECT	OWNER AND REFERENCE NAME	TEL	AMOUNT	DATE COMPLETED	DID THE CONTRACTOR DO QUALITY WORK	DID THE CONTRACTOR STAY ON SCHEDULE	DID THE CONTRACTOR ASK FOR UNNECESSARY CHANGE ORDERS	DID THE CONTRACTOR FILE CLAIMS AGAINST YOU	WILL YOU HIRE THE CONTRACTOR AGAIN	REMARKS		
FY 18-19 Residential Street Rehabilitation	City of Placentia - Masoud Sepahi	714-920-7604	\$616,241.42	Dec-19	Y	Y	N	N	Y	"They did quality work on this project. They have done 3 more project since this one and we hire them if we need quick sidewalk or c&g work."	5/14/2020	EG
Desert View Avenue Project	City of Desert Hot Springs - Daniel Porras	760-329-6411	\$741,000.00	Jan-20	Y	Y	N	N	Y	"Great work. Would work with them again."	5/19/2021	EG
Pavement Repair Project	City of Claremont - Enrique Villalobos	909-399-5479	\$120,727.00	Jan-20						Left VM on 5/14. Left VM on 5/17. Called 5/19.		
2019-2020 Pavement Rehabilitation	City of Arcadia - Jan Balanay	626-254-2726	\$1,980,917.00	Sep-20						Left VM on 5/14. Left VM on 5/17. Called 5/19.		
Chicago Ave Reconstruction Project	Riverside County Transportation Department - Mehran Sanati	951-255-2762	\$1,445,396.00	Oct-20						Left VM on 5/14. Left VM on 5/17. Called 5/19.		

4. LOWEST RESPONSIBLE BID	
LOWEST RESPONSIBLE BID SUBMITTED BY:	Onyx Paving
IN THE AMOUNT OF:	\$614,000.00

▼ Contractor's License Detail for License # 630360

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/13/2021 9:30:41 PM

Business Information

ONYX PAVING COMPANY INC
2890 E LA CRESTA AVE
ANAHEIM, CA 92806
Business Phone Number:(714) 632-6699

Entity Corporation
Issue Date 10/09/1991
Expire Date **10/31/2021**

License Status

This license is current and active.

All information below should be reviewed.

Additional Status

There is Complaint Disclosure information for this license.

Classifications

- ▶ **A - GENERAL ENGINEERING CONTRACTOR**
- ▶ **C12 - EARTHWORK AND PAVING**

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [HARCO NATIONAL INSURANCE COMPANY](#).

Bond Number: 0796622
Bond Amount: \$15,000
Effective Date: 04/01/2021
[Contractor's Bond History](#)

Bond of Qualifying Individual

- ▶ This license filed Bond of Qualifying Individual number **100411681** for STEPHEN CHRISTOPHER VALDER in the amount of **\$12,500** with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).
Effective Date: 10/17/2018
[BQI's Bond History](#)
- ▶ The qualifying individual COREY ROBERT KIRSCHNER certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
Effective Date: 01/03/2019

Workers' Compensation

This license has workers compensation insurance with the [ZURICH AMERICAN INSURANCE COMPANY](#)

Policy Number: WC106300502
Effective Date: 10/01/2020
Expire Date: 10/01/2021
[Workers' Compensation History](#)

CITY REVIEW NOTE: THIS COMPLAINT IS SHOWN AS "COMPLETED" AND LICENSE IS CURRENT AND ACTIVE.

 **DEPARTMENT OF CONSUMER AFFAIRS**
CONTRACTORS STATE LICENSE BOARD

 Consumers  Licensees  Applicants Or

[Home](#) | [Online Services](#) | [License Detail](#) | [Complaint Disclosure](#)

▼ Contractor's License Detail (Complaint Disclosure)

Contractor License # 630360
Contractor Name ONYX PAVING COMPANY INC

Citations

Citation # [2 2020 001727](#)
Date 03/04/2021
Status **COMPLETED**

► Personnel listed on this license (current or disassociated) are listed on other licenses.

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▼

Contractor's License Detail for License # 997400

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/14/2021 3:34:12 PM

Business Information

SOUTHERN CALIFORNIA ROAD SLURRY COMPANY
8432 63RD AVENUE
RIVERSIDE, CA 92509
Business Phone Number:(951) 906-1044

Entity	Corporation
Issue Date	10/07/2014
Reissue Date	04/19/2019
Expire Date	04/30/2023

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ [A - GENERAL ENGINEERING CONTRACTOR](#)
- ▶ [C12 - EARTHWORK AND PAVING](#)

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [SURETEC INSURANCE COMPANY](#).

Bond Number: 140946
Bond Amount: \$15,000
Effective Date: 07/01/2020
[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual KIMBERLY ANN WHEELER certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
Effective Date: 04/19/2019

Workers' Compensation

This license has workers compensation insurance with the [TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA](#)
Policy Number:UB1S6083062126G
Effective Date: 04/15/2021
Expire Date: 04/15/2022
[Workers' Compensation History](#)

Miscellaneous Information

- ▶ 04/19/2019 - LICENSE REISSUED TO ANOTHER ENTITY

▼

Contractor's License Detail for License # 932798

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/13/2021 9:34:44 PM

Business Information

E B S UTILITIES ADJUSTING INC
1345 QUARRY ST #101
CORONA, CA 92879
Business Phone Number:(951) 279-6869

Entity Corporation
Issue Date 05/19/2009
Expire Date 05/31/2021

License Status

This license is current and active.

All information below should be reviewed.

Additional Status

- ▶ The renewal application has been received but not yet processed.

Classifications

A - GENERAL ENGINEERING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [RLI INSURANCE COMPANY](#).
Bond Number: LSM0683022
Bond Amount: \$15,000
Effective Date: 01/01/2016
[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual THOMAS ELIO NANCI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
Effective Date: 12/02/2013

Workers' Compensation

This license has workers compensation insurance with the [FIRST LIBERTY INSURANCE CORPORATION](#)
Policy Number: WC6Z91454286030
Effective Date: 09/28/2020
Expire Date: 09/28/2021
[Workers' Compensation History](#)

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

▼Contractor's License Detail for License # 685387

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 5/13/2021 9:35:10 PM

Business Information

CAL STRIPE INC
2040 EAST STEEL ROAD
COLTON, CA 92324
Business Phone Number:(909) 884-7170

Entity	Corporation
Issue Date	03/16/1994
Reissue Date	01/02/2008
Expire Date	01/31/2022

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [SAFECO INSURANCE COMPANY OF AMERICA](#).
Bond Number: 24042335
Bond Amount: \$15,000
Effective Date: 01/01/2016
[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual RUDOLPH CHRISTOPHER ZAVALANI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
Effective Date: 01/02/2008

Workers' Compensation

This license has workers compensation insurance with the [FEDERAL INSURANCE COMPANY](#)
Policy Number:54309727
Effective Date: 07/01/2018
Expire Date: 07/01/2021
[Workers' Compensation History](#)

Miscellaneous Information

- ▶ 01/02/2008 - LICENSE REISSUED TO ANOTHER ENTITY

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.



BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND GEOLOGISTS

ISSUANCE DATE

MARCH 16, 1984

EXPIRATION DATE

SEPTEMBER 30, 2022

CURRENT DATE / TIMEMAY 13, 2021
9:37:38 PM

LICENSING DETAILS FOR: 5411

NAME: CASE, LARRY VICTOR**LICENSE TYPE:** LAND SURVEYOR**LICENSE STATUS:** CLEAR **ADDRESS**614 N ECKHOFF ST
ORANGE CA 92868
ORANGE COUNTY[MAP](#)

PUBLIC DOCUMENTS

[› DOCUMENTS \(1\)](#)

Contractor Information

Registration History

Legal Entity Name

ONYX PAVING COMPANY, INC.

Legal Entity Type

Corporation

Status

Active

Registration Number

1000004798

Registration effective date

7/1/2019

Registration expiration date

6/30/2022

Mailing Address

2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA ...

Physical Address

2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA ...

Email Address

Trade Name/DBA

License Number(s)

CSLB:630360

Effective Date

Expiration Date

6/25/2018

6/30/2019

5/8/2017

6/30/2018

5/25/2016

6/30/2017

6/10/2015

6/30/2016

1/6/2015

6/30/2015

7/1/2019

6/30/2022

Legal Entity Information

Corporation Number:

Federal Employment Identification Number:

President Name:

COREY R. KIRSCHNER

Vice President Name:

Treasurer Name:

Secretary Name:

CEO Name:

COREY R. KIRSCHNER

Agent of Service Name:

ANA RAYPON

Agent of Service Mailing Address:

2890 E. LA CRESTA AVENUE ANAHEIM 92806 CA United States of America

Workers Compensation

Do you lease employees No

through Professional

Employer Organization

(PEO)?:

Please provide your

current workers

compensation insurance

information below:

	PEO	PEO	PEO
PEO Information	Name	Phone	Email

Insured by Carrier

Policy Holder Name:ONYX PAVING COMPANY, INC.**Insurance Carrier:**

ZURICH AMERICAN INSURANCE COMPANY**Policy Number:**WC106300500**Inception date:**
3/13/2019**Expiration Date:**9/30/2019

Contractor Information

Registration History

Legal Entity Name

Southern California Road Slurry Company

Legal Entity Type

Corporation

Status

Active

Registration Number

PW-LR-1000367684

Registration effective date

7/1/2020

Registration expiration date

6/30/2022

Mailing Address

P.O. Box 33360 Riverside 92517 CA United State...

Physical Address

8432 63rd Ave. Riverside 92509 CA United State...

Email Address

Trade Name/DBA

Southern California Road Slurry

License Number(s)

CSLB:997400

Effective Date

Expiration Date

4/23/2019

6/30/2020

7/1/2020

6/30/2022

Legal Entity Information

Corporation Number:

Federal Employment Identification Number:

President Name:

Kimberly Wheeler

Vice President Name:

Treasurer Name:

Secretary Name:

CEO Name:

Agent of Service Name:

Kimberly A Wheeler

Agent of Service Mailing Address:

8432 63rd Ave. Riverside 92509 CA United States of America

Workers Compensation

Do you lease employees No

through Professional

Employer Organization

(PEO)?:

..

Please provide your

current workers

compensation insurance

information below:

	PEO	PEO	PEO
PEO Information	Name	Phone	Email

Insured by Carrier

Policy Holder Name:SOUTHERN CALIFORNIA ROAD SLURRY COMPANY**Insurance Carrier:**

State Compensation Insurance Fund**Policy Number:**9274560-2020**Inception date:**

4/14/2020**Expiration Date:**4/14/2021

Contractor Information

Registration History

Legal Entity Name
EBS UTILITIES ADJUSTING, INC

Legal Entity Type
Corporation

Status
Active

Registration Number
1000004286

Registration effective date
7/1/2021

Registration expiration date
6/30/2022

Mailing Address
1345 Quarry St. #101 CORONA 92879 CA Unite...

Physical Address
1345 Quarry St. #101 CORONA 92879 CA Unite...

Email Address

Trade Name/DBA

License Number(s)
CSLB:932798
CSLB:932798

Effective Date	Expiration Date
5/11/2018	6/30/2019
5/26/2017	6/30/2018
6/3/2016	6/30/2017
6/19/2015	6/30/2016
12/23/2014	6/30/2015
7/1/2019	6/30/2020
7/1/2020	6/30/2021
7/1/2021	6/30/2022

Legal Entity Information

Corporation Number:
C3129508

Federal Employment Identification Number:

President Name:
THOMAS NANCI

Vice President Name:

Treasurer Name:

Secretary Name:
JOSEPH D. NANCI

CEO Name:

Agent of Service Name:
FERANANDO LEONE

Agent of Service Mailing Address:
207 N. BROADWAY #F SANTA ANA 92701 CA United States of America

Workers Compensation

Do you lease employees No
through Professional

Employer Organization

(PEO)?:

Please provide your
current workers

compensation insurance
information below:

PEO	PEO	PEO
PEO InformationName	Phone	Email

Insured by Carrier

Policy Holder Name:EBS UTILITIES ADJUSTING, INC**Insurance Carrier:**

LIBERTY MUTUAL INSURANCE COMPANY**Policy Number:**WC2-Z91-454286**Inception date:**
9/27/2020**Expiration Date:**9/27/2021

Contractor Information

Registration History

Legal Entity Name

CAL STRIPE, INC.

Legal Entity Type

Corporation

Status

Active

Registration Number

1000001100

Registration effective date

7/1/2020

Registration expiration date

6/30/2022

Mailing Address

2040 E. STEEL RD. COLTON 92324 CA United Sta...

Physical Address

2040 E. STEEL RD. COLTON 92324 CA United Sta...

Email Address

Trade Name/DBA

CAL STRIPE, INC.

License Number(s)

CSLB:685387

Other:685387

Effective Date

Expiration Date

6/18/2018

6/30/2019

5/19/2017

6/30/2018

6/1/2016

6/30/2017

6/9/2015

6/30/2016

8/28/2014

6/30/2015

7/1/2019

6/30/2020

7/1/2020

6/30/2022

Legal Entity Information

Corporation Number:

2996479

Federal Employment Identification Number:

President Name:

RUDY ZAVALANI

Vice President Name:

Treasurer Name:

Secretary Name:

CHERYL ZAVALANI

CEO Name:

Agent of Service Name:

RUDY ZAVALANI

Agent of Service Mailing Address:

2040 E. STEEL ROAD COLTON 92324 CA United States of America

Workers Compensation

Do you lease employees No

**through Professional
Employer Organization
(PEO)?:**

Please provide your

**current workers
compensation insurance
information below:**

PEO	PEO	PEO
-----	-----	-----

PEO Information	Name	Phone	Email
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Insured by Carrier

Policy Holder Name:CAL STRIPE, INC.**Insurance Carrier:**FEDERAL INSURANCE COMPANY

Policy Number:54309727**Inception date:**6/30/2019**Expiration Date:**6/29/2020

Contractor Information

Registration History

Effective Date	Expiration Date
6/27/2018	6/30/2019
5/26/2017	6/30/2018
6/21/2016	6/30/2017
6/5/2015	6/30/2016
9/25/2014	6/30/2015
7/1/2019	6/30/2020
7/1/2020	6/30/2021

Legal Entity Name

CASE LAND SURVEYING, INC.

Legal Entity Type

Corporation

Status

Active

Registration Number

1000001533

Registration effective date

7/1/2020

Registration expiration date

6/30/2021

Mailing Address

614 N. ECKHOFF STREET ORANGE 92868 CA Un...

Physical Address

614 N. ECKHOFF STREET ORANGE 92868 CA Un...

Email Address

Trade Name/DBA

SURVEYOR

License Number(s)

Surveyor:L5411

Surveyor:L5411

Legal Entity Information

Corporation Number:

C1370813

Federal Employment Identification Number:

President Name:

LARRY V CASE

Vice President Name:

NONE

Treasurer Name:

NONE

Secretary Name:

STACY L CASE

CEO Name:

LARRY V CASE

Agent of Service Name:

LARRY V CASE

Agent of Service Mailing Address:

614 N. ECKHOFF STREET ORANGE 92868 CA United States of America

Workers Compensation

Do you lease employees through Professional Employer Organization (PEO)?: No

Please provide your current workers compensation insurance information below:

PEO Information	PEO Name	PEO Phone	PEO Email

Insured by Carrier

Policy Holder Name:CASE LAND SURVEYING, INC.**Insurance Carrier:**
TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA**Policy Number:**UB9J057945
Inception date:6/19/2019**Expiration Date:**6/19/2020

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DLSE Debarments

The following is a list of contractors barred from bidding on, accepting, or performing any public works contracts, either as a contractor or subcontractor. Please refer to the “Period of Debarment” for status of debarment period as noted below:

As part of your due diligence, we suggest that you also check:

- [Contractor status at the Contractors State License Board \(CSLB\)](#)
- [The Federal debarment list at the Excluded Parties List System](#)

Name of contractor	Period of debarment
Avi Shechter, Individually DBA Avi Shechter CSLB Number: 908891 and 1018353	5/6/2019 through 5/5/2022 Decision LB 6328
Patrick Kim, Individually DBA Ritecon Plumbing CSLB Number: 991018	8/21/2018 through 8/20/2019 Decision LB 6762

Bighorn Construction, Inc. CSLB Number: 597866	5/5/2018 through 5/4/2021 Decision LB 6658
Doug Parks, Individually dba Doug Parks and Son Plumbing CSLB Number: 411825	10/11/2017 through 10/10/2019 Decision SC 5807
Worthington Construction, Inc.; Dale Worthington, an individual and CEO/RMO of Worthington Construction, Inc.; and, Holi Jeanne Worthington, an individual and Officer of Worthington Construction CSLB Number: 714836	6/15/2018 through 9/16/2019 Decision LB 5267
RMV Construction, Inc., A California Corporation; and Robert Michael Vasil II a.k.a. Robert Michael Vasil a.k.a. Mike Vasil, an Individual and CEO/RMO President of RMV Construction, Inc. CSLB Number: 892389	4/1/2017 through 8/18/2018 Decision LB 5266
Gewargis Youkhanis Narso, an individual dba GEHVAC and Technologies, a sole proprietorship, And GEHVAC Co., a sole proprietorship CSLB Number: 899312 and 1013848	2/1/2017 through 1/31/2020 Decision 40-48480-516
Joseph Brothers Enterprise, Inc.; Ken Joseph Individually and as CEO CSLB Number: 849169	4/3/2018 through 10/3/2019 Decision SC 6390
Dave Cook Concrete Construction, Inc., and David William Cook 34231 Camino Capistrano #102 Capistrano Beach, CA 92624-1189 CSLB Number: 461897	3/1/2017 through 2/29/2020 Decision LB 6207
Bannaoun Engineers Constructors Corporation; Omar Maloof, An Individual P.O. Box 16599 Beverly Hills, CA 90209-2599 CSLB Number: 827829	05/12/17 through 05/11/20 Decision SC 5517

Evans Roofing Co., Inc. 2020 South Yale Street Santa Ana, CA 92706 CSLB Number: 610549	10/31/16 through 10/30/19 Decision LB 6270
Guillermo Ibaibbarriaga dba Sierra Nevada Stucco and 2K Roofing Sierra Nevada Stucco P.O. Box 8472 Reno, NV 89502 CSLB Number: 915812 2K Roofing 820 Kuenzli Street Reno, NV 89502 CSLB Number: 954551	05/14/17 through 05/13/20 Decision SC 6037
Del Norte Construction, And Trinidad Manuel Canales, an Individual PO Box 5101 Oxnard, CA 93030 5020 Wooley Rd. Oxnard, CA 93030 CSLB Number: #945723	6/01/16 through 5/31/17 Decision LB 5533
Diversified Building & Electric Company, Inc. 409 Tennant Station Morgan Hill, CA 95037 Denis Andrew Maris, Individually and Doing Business as Diversified Electric Company CSLB Number: #765312	2/15/16 through 8/15/17 Decision SC 5714

Fast Demolition, Inc. 601-C East Palomar Street #123 Chula Vista, CA 91911 CSLB Number: #792729 Rogelio Medina Vazquez., an individual and in his capacity as Responsible Managing Officer of FAST DEMOLITION, INC.	4/1/44 through 3/31/47 Decision LB5742 4/1/41 through 3/31/44 Decision LB5665 4/1/36 through 3/31/39 Decision LB5740 4/1/33 through 3/31/37 Decision LB5651 4/1/33 through 3/31/37 Decision LB5739 4/1/24 through 3/31/27 Decision LB5741 4/1/30 through 3/31/33 Decision LB5743 4/1/27 through 3/31/30 Decision LB5666 4/1/21 through 3/31/24 Decision LB5667 4/1/18 through 3/31/21 Decision LB5668 4/01/15 through 3/31/18 Decision LB5345
Amerivet Plumbing, Inc.; Walter Edward Jacob Kuhlmann III, Individually And dba Amerivet Plumbing Services CSLB Number: #969048 and #919761	8/6/15 through 8/5/18 Decision SC 5756
Ultimate Inc., And, Enrique Vera, an Individual PO Box 571117 Tarzana, CA 91356-1117 CSLB Number: #949229	12/1/15 through 11/30/18 Decision LB 5655 & LBS659
Travioli Construction, Inc. PO Box 231 Visalia, CA 93274 CSLB Number: #936832	9/11/15 through 3/10/17 Decision SC 5800
Integrity Sheet Metal, Inc. 319 McArthur Way Upland, CA 91786 CSLB #726770 William Ben Hicks, an individual; Margaret Mary Hicks, an individual	2/01/15 through 1/31/18 Decision LB 5596
L A Builders, Inc., a California Corporation 15635 Saticoy Street, #H Van Nuys, CA 91406 CSLB #748591 Alon Gamliel, an individual	2/01/15 through 1/31/18 Decision LB5 171

USA Wall Systems, Inc. 8309 Sunshine Lane Riverside, CA 92508 CSLB #929610 Edward Eugene Brammer, an individual and in his capacity as President/CEO/RMO	4/01/15 through 3/31/18 Decision LB 5323
Daughter Construction formerly dba Hy Carpentry Construction 15407 Thornlake Avenue Norwalk, CA 90650 CSLB #979297 Sharon Jin Yoo, an individual; Dae Hyun Yoo, an individual and in his capacity as manager/supervisor for Sharon Jin Yoo and in his capacity as General Partner for HY Construction, a General Partnership.	4/01/15 through 3/31/18 Decision LB 5466, LB5467, LB5468 & LB5520
RDA Construction, Inc. 1692 W. Bullard Ave., Fresno, CA 93711 CSLB# 383306	12/15/14 through 12/14/16 Decision 40-40508-522 & 44-40509-522
Titan Electrical Construction, Inc. Lucas Oliver Stickney, an individual Jamie Noel Furr, an individual 630 Natoma Street San Francisco, CA 94103 CSLB# 919516	11/3/14 through 11/2/17 Decision SC 5539
Ramos Painting Carlos Ray Ramos, an individual P.O. Box 3871 Paso Robles, CA 93447 CSLB# 753575	11/3/14 through 11/2/15 Decision SC 5518
Dick Emard Electric. dba Emard Electric Luke Richard Emard, an individual and RMO 5930 Key Court, Suite A Loomis, CA 95650 CSLB# 794007	11/3/14 thorough 11/2/17 Decision SC 5521
Nixon Electric Gordon Fulton Nixon, an individual 5624 Faust Ave. Woodland Hills, CA 91367 CSLB# 796802	8/1/14 through 7/31/17 Decision LB 4495

Neris General Contractors, a California Corporation Efren Neri, an individual Servando Neri, an individual Rebeca Neri, an individual Luis Abelardo Castro, an individual 6087 California Ave. Long Beach, CA 90805 CSLB# 797967	2/28/14 through 2/27/17 Decision LB 4511, LB4512 & LB4521
Southland Construction Reza Mohammadi, an individual 3943 Irvine Blvd., #405, Irvine, CA 92602 CSLB# 663784 (expired)	10/14/14 through 10/13/17 Decision SAC 5492
National Drywall Corporation, A Dissolved California Corporation 603 S. Milliken Avenue, Suite F Ontario, CA 91761 CSLB #834335 Miguel Contreras, an Individual and Responsible Managing Officer/CEO/President Dora Maria Contreras, an Individual and Agent/Officer of the Corporation	8/4/14 through 8/3/17 Decision SAC 5506
Tadros & Youssef Construction, Inc. Kamel Shaker Tadros & Makram Youssef Youssef, Individually 1221 E 8th Street, Unit A, Upland, CA 91786 CSLB# 698182 (expired)	5/10/14 through 5/9/17 Decision SAC 5308
Serenity Fire Protection 417 S. Associated Road, Brea, CA 92821 CSLB# 902927	5/1/14 through 4/30/17 Decision LB 4202
Don Kelly Construction , Inc. Don Kelly, Individual and Lisa Kelly, Individual 171 Northview Ridge Lane, P.O. Box 10760, Bozeman, MT 59719	3/25/14 through 3/24/17 Decision LB 4484
Aldan, Inc. P.O. Box 9428, Brea, CA 92822 CSLB #949229	2/28/14 through 2/27/17 Decision LB5175
Russell/Thompson, Inc. James Jean Russell & Valery Alena Thompson, Individually 4684 Oak Glen Dr., Redding, CA 96001 CSLB# 915036 (revoked)	10/31/13 through 10/31/16 Decision SC 5309

Ayodejia A. Ogundare, Individual Db a Pacific Engineering Company 6310 Stewart Way, Bakersfield, CA 93308 CLSB#710322	5/15/2013 through 5/15/2014 Decision SAC 1039
Wallcrete Industries, Inc.; Garit David Wallace and Amber Anderson, Individuals 400 Kansas, Redlands, CA 92373 CSLB#834220	7/29/12 through 7/28/15 Decision SAC 5175
FEI Enterprises, Inc Gabriel Fedida, Individual 5749 Venice Blvd., Los Angeles, CA 90019 CSLB#659252	6/14/12 through 6/13/15 Decision SC 5198
Jeffrey Alan Mott and Michelle Mott, individuals Dda Integrity Landscape 3756 Independence Avenue Sanger, CA 93637 CSLB#774222	3/29/12 through 3/28/15 Decision SC 5160
Jensen Drywall & Stucco Jeffrey E. Jensen 3714 Lynda Place National City, CA 91950-8121 CSB # 664168 Exp. 2/18/11 (expired)	3/31/11 through 3/30/13 Decision SC 5095
All West Construction, Inc. Donald Kent Russell 495 N. Marks Ave. Fresno, CA 93706 CSB # 592321 Exp. 4/3/12 (suspended)	3/31/11 through 3/30/13 Decision se 5013
Country Builders, Inc. Weldon Offill, individually 5915 Graham Ct. Livermore, CA 94550 CSB # 699574 Exp. 11/30/12 (active)	3/1/11 through 2/28/14 Decision SC 5053 Addendum SC 5053
Sutter Foam & Coating, Inc. 909 A. George Washington Yuba City, CA 95993 CSB # 732014 Exp. 1/31/09 (inactive) David Alvin Trexler, an individual 909 A. George Washington Yuba City, CA 95993 Kenneth A. Trexler, an individual 2603 Lago Lane Marysville, CA 95901	7/1/10 through 6/30/13 Decision SAC 5012

Soo Dong Kim, an individual, dba Soo Kim Electric Company 16224 Ridgeview Lane La Mirada, CA 90638 CSB # 568103 Exp. 8/1/09 (inactive) Hyo Nam Jung, an individual, dba Lucid Electric 18621 Well Street Rowland Heights, CA 91748 CSB # 914692 Exp. 4/3/10	4/19/10 through 4/18/13 Decision SAC 1064
Southwest Grading, dba Southwest Grading Services, Inc., 22031 Waite Street Wildomar, CA 92595 David Walter Cholewinski, an individual 22031 Waite Street Wildomar, A 92595 29970 Technology Drive, Ste. 205 Murrieta, CA 92563 CSB #840416 Exp. 6/30/10	3/18/10 through 3/17/13 Decision SAC 1058
S.J. Cimino Electric, Inc., a California corporation, 3267 Dutton Ave. Santa Rosa, CA 95404 Salvatore Joseph Cimino, RMO, CEO and President of S.J. Cimino Electric, Inc. and sole owner of S.J. Cimino Electric, an individual 5825 Heights Rd. Santa Rosa, CA 95401 CSB #343802 Exp. 2/28/10 CSB #294141 Exp. 9/30/13 (inactive)	10/15/09 through 10/14/12 Decision SAC 1052
Cedar Development Corporation Serghon Gabriel Afram, individually 12477 Feather Dr Mira Loma, CA 91752 CSB # 839898 Exp. 6/30/10 (suspended)	8/5/09 through 8/4/12 Decision SAC 1042
All Floors Commercial and Residential Flooring, Inc. Salvador Elias Perea, individually 750 E. McGlincy Lane, #103 Campbell, CA 95008 CSB #430969 Exp. 7/31/09	5/14/09 through 5/13/12 Decision SAC 1040
1-AMD Construction, Inc. Alberto Mordoki, individually Mirella Mordoki, individually 5300 Beach Blvd., Suite 110-416 Buena Park, CA 90621 CSB #787533, revoked	3/16/09 through 3/15/12 Decision SAC1037

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-  **ALERT:** SAM.gov will be completely unavailable due to scheduled maintenance from Friday, May 21 at 4:00 PM EST through Monday, May 24 at 9:00 AM EST as it is upgraded to the modernized environment. [Learn more.](#)
-  **ALERT:** Small business owners who seek to participate in the Restaurant Revitalization Fund (RRF) will not be required to have a DUNS Number, will not need to register in SAM.gov, and will not need a CAGE Code. SBA will share more information on the RRF soon. Visit [SBA](#) to stay informed.
-  **ALERT:** Each entity registration expiring between April 1 and September 30, 2021 will have an additional 180 days added to its expiration date. Read more about the extension on [Interact.](#)
-  **ALERT:** SAM.gov will be down for scheduled maintenance Saturday, 05/15/2021 from 8:00 AM to 1:00 PM.
-  **ALERT:** Shuttered Venue Operators Grant (SVOG) Applicants - Applicants for relief under the SVOG program are required to register in SAM.gov. If you have submitted your SAM.gov registration, but the registration is not yet active, you can still apply for relief under the SVOG program. During the SVOG application process, you will have to attest that you have submitted your SAM.gov registration. To stay informed, please visit [SBA](#).

Advanced Search - Exclusion

☐ Single Search

☒ Multiple Names

All	Name	ONYX PAVING
All	Name	SOCAL ROAD SLURRY
All	Name	EBS UTILITIES
All	Name	CAL STRIPE
All	Name	CASE LAND SURVEYING
All	Name	

Exclusion Status Selecting "All" displays both Active and Inactive Exclusions.

SEARCH

CLEAR

You may only perform a search with the criteria contained in one accordion.

☐ SSN/TIN Search



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List of records matching your search for :

Classification: Individual, Firm, Special Entity Designation, Vessel

Entity Name: onyx paving,

Entity Name: social road slurry,

Entity Name: ebs utilities,

Entity Name: cal stripe,

Entity Name: case land surveying

Functional Area: Performance Information

Record Status: Active

No Search Results

City of South El Monte 2020 Residential Street Rehabilitation Project, City Project No. 253

Date	Bid Amount
5/13/2021	\$ 614,000.00

CONTRACTOR: Onyx Paving Company, Inc.

Offeror Information		Page	
1	BID SCHEDULE	17	Y
2	SUBCONTRACTOR LIST	20	Y
3	REFERENCES	22	Y
4	PUBLIC CONTRACT CODE QUESTIONNAIRE		
5	EEO/ AFFIRMATIVE ACTION	23	Y
6	PROPOSAL GUARANTEE BID BOND	24	Y
7	NOTORIZED	Attchd. to 24	Y
8	BIDDER INFORMATION (CORPORATION)	9	Y
9	NOTORIZED	Attchd. to 9	Y
10	SAMPLE BID (Debarment Cert, EEO Cert. etc)	Inc'd. in Bid	Y
11	NON-COLLUSION AFFIDAVIT	Inc'd. in Bid	Y
12	NON-LOBBYING CERTIFICATION	Inc'd. in Bid	Y
13	*Section 3 Goal Participation/Good Faith Efforts Documentation	F32	Y

Other Information		
14	ADDENDUM #1 ACKNOWLEDGEMENT	Y
15	ADDENDUM #2 ACKNOWLEDGEMENT	

Total number Y:	13
Total number N:	0

BID EVALUATION		
1	BID ANALYSIS	Y
2	REFERENCE CHECK	
3	SECTION 3 CERTIFICATION CHECK	Y
4	CONTRACTOR LICENSE CHECK	Y
5	SAMS.GOV/ EXCLUSION CHECK	Y
6	DIR CONTRACTOR REGISTRATION CHECK	Y
7	AM BEST RATING CHECK	Y

RECOMMENDATION:

An analysis of the lowest bidder Onyx Paving Company, Inc. was conducted, including reviewing their bid schedule, bid bond, license, and all federal documents. Onyx Paving license is current and active. Onyx Paving Company, Inc. submitted a Section 3 Business Certification Form identifying that at least 30-percent Permanent, full-time employees are Section 3 residents, a Section 3 Resident Certification Form, Section 3 Economic Opportunity Plan to which they committed hiring additional laborers for the project, a Notice of Section 3 Commitment, and an Equal Employment Commitment. Other reviews that were conducted include DIR Registration, SAMS.GOV, and AM Best Rating Check. After a thorough examination of the bids, it has been determined that Onyx Paving Company, Inc. is a responsive and responsible bidder.



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-  **ALERT:** Small business owners who seek to participate in the Restaurant Revitalization Fund (RRF) will not be required to have a DUNS Number, will not need to register in SAM.gov, and will not need a CAGE Code. SBA will share more information on the RRF soon. Visit [SBA](#) to stay informed.
-  **ALERT:** Each entity registration expiring between April 1 and September 30, 2021 will have an additional 180 days added to its expiration date. Read more about the extension on [Interact.](#)
-  **ALERT:** Shuttered Venue Operators Grant (SVOG) Applicants - Applicants for relief under the SVOG program are required to register in SAM.gov. If you have submitted your SAM.gov registration, but the registration is not yet active, you can still apply for relief under the SVOG program. During the SVOG application process, you will have to attest that you have submitted your SAM.gov registration. To stay informed, please visit [SBA](#).

Entity Dashboard

- [Entity Overview](#)
- [Entity Registration](#)
 - [Core Data](#)
 - [Assertions](#)
 - [Reps & Certs](#)
 - [POCs](#)
- [Exclusions](#)
 - [Active Exclusions](#)
 - [Inactive Exclusions](#)
 - [Excluded Family Members](#)

RETURN TO SEARCH

ONYX PAVING COMPANY, INC
DUNS: 611247909 CAGE Code: 5SMX5
Status: Active
Expiration Date: 01/11/2022
Purpose of Registration: All Awards

2890 E LA CRESTA AVE
ANAHEIM, CA, 92806-0000 ,
UNITED STATES

Entity Overview

Entity Registration Summary

Name: ONYX PAVING COMPANY, INC

Business Type: Business or Organization

Last Updated By: COREY KIRSCHNER

Registration Status: Active

Activation Date: 01/13/2021

Expiration Date: 01/11/2022

Exclusion Summary

Active Exclusion Records? No



IBM-P-20210514-1327
WWW2

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Entity Dashboard	Cal Stripe, Inc. DUNS: 829076699 CAGE Code: 7FBD8 Status: Active Expiration Date: 01/27/2022 Purpose of Registration: All Awards	2040 E Steel Rd Colton, CA, 92324-4008 , UNITED STATES
Entity Overview Entity Registration Core Data Assertions Reps & Certs POCs Exclusions Active Exclusions Inactive Exclusions Excluded Family Members RETURN TO SEARCH	Entity Overview Entity Registration Summary Name: Cal Stripe, Inc. Business Type: Business or Organization Last Updated By: Jeanette Coleman Registration Status: Active Activation Date: 01/29/2021 Expiration Date: 01/27/2022 Exclusion Summary Active Exclusion Records? No	



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Entity Dashboard

CL Surveying and Mapping, Inc.
DUNS: 010855251 CAGE Code: 83UX9
Status: Active
Expiration Date: 08/13/2021
Purpose of Registration: All Awards

1269 POMONA RD STE 108
CORONA, CA, 92882-7158 ,
UNITED STATES

▸ [Entity Overview](#)

▸ [Entity Registration](#)

▸ [Core Data](#)

▸ [Assertions](#)

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▸ [Exclusions](#)

▸ [Active Exclusions](#)

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Entity Overview

Entity Registration Summary

Name: CL Surveying and Mapping, Inc.
Business Type: Business or Organization
Last Updated By: Lam Le
Registration Status: Active
Activation Date: 08/17/2020
Expiration Date: 08/13/2021

Exclusion Summary

Active Exclusion Records? No



IBM-P-20210209-1148
WWW5

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Harco National Insurance Company

AMB #: 000960 NAIC #: 26433 FEIN #: 136108721

Mailing Address

P.O. Box 10800

Raleigh, North Carolina 27605

[United States](#)

Web: www.iatinsurancegroup.com

Phone: 847-321-4800

Fax: 847-321-4810

[View Additional Address Information](#)

AM Best Rating Unit: [AMB #: 018240 - Harco National Group](#)

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



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Based on AM Best's analysis, [046846 - Goose Creek Capital Inc.](#) is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of [operating insurance entities](#) in this structure.

Best's Credit Ratings

Financial Strength [View Definition](#)

Rating (Rating Category):	A- (Excellent) p (Pooled)
Affiliation Code:	
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	June 30, 1959

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Joni Cerbone

Director: Jacqualene Lentz, CPA

Note: See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.

Disclosure Information

Long-Term Issuer Credit [View Definition](#)

Rating (Rating Category): a- (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 10, 2020
Initial Rating Date: June 20, 2007

Disclosure Information Form

View AM Best's [Rating Disclosure Form](#)

View AM Best's [Rating Review Form](#)

Financial Size Category [View Definition](#)

Financial Size Category: X (\$500 Million to \$750 Million)

u Denotes [Under Review Best's Rating](#)

Rating History

AM Best has provided ratings & analysis on this company since 1959.

Financial Strength Rating

Effective Date	Rating
12/10/2020	A-
12/18/2019	A-
10/19/2018	A-
9/28/2017	A-
10/11/2016	A-

Long-Term Issuer Credit Rating

Effective Date	Rating
12/10/2020	a-
12/18/2019	a-
10/19/2018	a-
9/28/2017	a-
10/11/2016	a-

Related Financial and Analytical Data

The following links provide access to related data records that AM Best utilizes to provide financial and analytical data on a consolidated or branch basis.

AMB #	Company Name	Company Description
019478	Harco National Companies (CS)	Represents Property/Casualty business of this legal entity.

Best's Credit & Financial Reports



[Best's Credit Report](#) - financial data included in Best's Credit Report reflects the data used in

-  determining the current credit rating(s) for AM Best Rating Unit: AMB #: [018240 - Harco National Group](#).
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ATTACHMENT D

PUBLIC WORKS AGREEMENT

By and Between

CITY OF SOUTH EL MONTE

and

ONYX PAVING COMPANY, INC.

**PUBLIC WORKS AGREEMENT
BETWEEN THE CITY OF SOUTH EL MONTE AND
ONYX PAVING COMPANY, INC.**

THIS PUBLIC WORKS AGREEMENT (“**Agreement**”) is made and entered into this 8th day of June, 2021 by and between the CITY OF SOUTH EL MONTE, a municipal corporation (“**City**”) and ONYX PAVING COMPANY, INC., a California Corporation (“**Contractor**”). City and Contractor may sometimes be referred to herein as a “Party” or collectively as the “Parties.”

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Following submission of the lowest responsible and responsive bid for the performance of the services, Contractor was selected by the City to perform those services.

C. Pursuant to the City of South El Monte Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of the services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. WORK OF CONTRACTOR

1.1 Scope of Work.

The Contractor shall perform all of the work, furnish all labor, materials, equipment, tools, utility services, and transportation, and comply with all of the specifications and requirements set forth in the Contract Documents for the project entitled 2020 Residential Street Rehabilitation Project (LACDA Project No.: 602203-20 and City Project No: 253) (“**Project**”), in accordance with the terms and conditions of this Agreement, which may be referred to as the “**services**” or “**work**” hereunder. All such work shall be performed in a good and workmanlike manner, as reasonably determined by the City, and shall be performed in strict compliance with the Contract Documents and all local, state, and federal laws and regulations. As used herein, “**Contract Documents**” refers to all of the documents included in the solicitation of bids for the Project and Contractor’s bid proposal(s), including but not limited to, the Notice Inviting Bids, Instructions to Bidders, Bid, Federal Provisions (if any), Applicable Federal Wage Decision (if any), General Provisions, Special Provisions, Appendices, Plans, Drawings, and Addenda, and any other documents included, referenced, or incorporated therein. The Contract Documents are

incorporated into this Agreement. In the event of any conflict or inconsistency between the terms of the Contract Documents and this Agreement, the terms of this Agreement shall govern.

1.2 Incorporation of Greenbook.

The provisions of the Standard Specifications for Public Works Construction (as the same may be updated, amended, or supplemented from time to time, “**Greenbook**”) are incorporated herein, except as explicitly modified by the Contract Documents. The applicable version of the Greenbook shall be the version referenced in the Contract Documents, and if no version is referenced in the Contract Documents, the applicable version shall be the most recent version. In the event of any conflict or inconsistency between the provisions of the Greenbook and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Labor and Wage Laws.

(a) Public Work. The Parties acknowledge that the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“**DIR**”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by state law and DIR regulations.

(b) Registration with DIR. Pursuant to Labor Code Section 1771.1, Contractor and all subcontractors must be registered with, and pay an annual fee to, the DIR prior to and during the performance of any work under this Agreement. Contractor shall notify the City in writing immediately, and in no case more than twenty-four (24) hours, after receiving any information that Contractor’s or any of its subcontractors’ DIR registration status has been suspended, revoked, expired, or otherwise changed.

(c) Prevailing Wages. Contractor shall pay prevailing wages as required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested Party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement. If this Agreement is subject to the payment of federal prevailing wages under the Davis-Bacon Act (40 U.S.C. § 3141 *et seq.*), then Contractor shall pay the higher of either the state or federal prevailing wage applicable to each laborer.

(d) Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

(e) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(f) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(g) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810.

(h) Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1½) times the basic rate of pay.

(i) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

(j) Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with

any subcontractor for work under this Agreement. Contractor shall take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the Scope of Work to be performed, (ii) has carefully considered how the work should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the work under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

1.6 Discovery of Unknown Conditions.

(a) Pursuant to Public Contract Code Section 7104, Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any: (i) material Contractor believes may be hazardous waste as defined in Section 25117 of the Health & Safety Code required to be removed to a Class I, II, or III disposal site in accordance with existing law; (ii) subsurface, unknown, or latent physical conditions at the Project site, materially different from those indicated by information about the Project site made available to bidders prior to the deadline for submitting bids on the Project; or (iii) unknown physical conditions at the Project site of any unusual nature, different from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, that will materially affect the performance of Contractor's services hereunder.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, the performance of any part of the work, the City shall issue a change order in accordance with Section 1.11 of this Agreement.

(c) In the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall

not be excused from any scheduled completion date set, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the Parties.

1.7 Unidentified Utilities.

To the extent required by Government Code Section 4215, City will compensate Contractor for the cost of locating, repairing damage not due to the failure of Contractor to exercise reasonable care, and removing or relocating utility facilities not identified by City in the Contract Documents with reasonable accuracy, and for equipment on the Project necessarily idled during such work. Nothing herein shall be deemed to require City to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the Project site can be inferred from the presence of other visible facilities, such as buildings, meters, and junction boxes, on or adjacent to the Project site of the construction; provided, however, nothing herein shall relieve City from identifying main or trunklines in the plans and specifications. If Contractor, while performing the work, discovers utility facilities not identified by City in the plans or specifications, Contractor shall immediately notify City and the utility in writing. This Agreement is subject to Government Code Sections 4126 through 4216.9. Contractor must notify utilities and obtain an identification number before excavation or be subject to liability for damages to subsurface installations.

1.8 Trench Excavation.

Pursuant to Labor Code Section 6705, if this Agreement is for more than \$25,000 and requires the excavation of any trench or trenches five feet or more in depth, Contractor shall submit, in advance of such excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. The plan shall be reviewed and accepted by the City, or a registered civil or structural engineer employed by the City to whom authority has been delegated, prior to the excavation. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. This Section 1.8 shall not be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders (set forth in the California Code of Regulations, Title 8, Subchapter 4). This Section 1.8 shall not be construed to impose tort liability on the City or any of its employees. Full compensation for sheeting, shoring, bracing, sloping, and all other provisions required for worker protection shall be considered as included in the contract price shown in the appropriate Bid item in the Contract Documents, and no additional compensation will be allowed therefor.

1.9 Protection and Care of Work and Materials.

The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of this Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as caused by City's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not,

without City's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

1.10 Warranty.

Contractor warrants all work under this Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed or corrected and any non-conforming construction or materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in this Agreement, or the Contract Documents, or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance of the Project by the City, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the work or non-conformance of the work to the requirements under this Agreement, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Notwithstanding the foregoing, Contractor shall act as soon as requested by the City in response to any emergency condition or situation. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of its subcontractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of this Agreement. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers, and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement or the Contract Documents, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming work or materials at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

1.11 Additional Work and Change Orders.

Change orders shall be processed as provided in the Greenbook, as may be amended by the Contract Documents.

1.12 Grant Fund Requirements.

(a) Federal Funds; Uniform Requirements. If the Project is funded in whole or in part by federal funds, as indicated in Contract Documents, City and Contractor shall comply with all applicable provisions of the Uniform Administrative Requirements, Cost Principles, and

Audit Requirements for Federal Awards (2 CFR Part 200) (“**Uniform Requirements**”), which are incorporated herein by reference. In the event of any inconsistency between the applicable Uniform Requirements and the other provisions of the Agreement, the applicable Uniform Requirements shall prevail.

(b) Grant Requirements. In the Project is funded in whole or in part by any grant funds, as indicated in the Contract Documents, City and Contractor shall comply with all requirements and conditions of the grant(s), which are incorporated herein by this reference.

1.13 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the “Special Requirements,” attached hereto as Exhibit B and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit B and any other provisions of this Agreement, the provisions of Exhibit B shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts set forth in Contractor’s Bid, attached hereto as Exhibit A and incorporated herein by this reference. Subject to any additions or deductions that may be made by change order or amendment, and any penalties or damages that may be assessed against Contractor, Contractor shall receive total compensation, including reimbursement of Contractor’s expenses, of Six Hundred Fourteen Thousand Dollars (\$614,000) (“**Contract Sum**”) for completion of the work. The Contract Sum shall constitute full compensation for furnishing all materials and for doing all the work contemplated and embraced in this Agreement; and also for all loss or damage arising out of the nature of the work, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the City, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Contract Documents and this Agreement. The Contract Sum shall be made in the form of progress payments and a final payment as provided in this Section 2 and the Contract Documents, unless the Bid or Contract Documents explicitly provide for a lump sum payment.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Project Manager in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in Exhibit A. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

2.2 Invoices.

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Finance Director. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of this Agreement.

All invoices shall include a copy of Contractor's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Contractor shall also submit a list of the prevailing wage rates (including federal prevailing wage rates, if applicable) for all employees and subcontractors providing services under this Agreement, as applicable, with Contractor's first invoice. If these rates change at any time during the term of this Agreement, Contractor shall submit a new list of rates to the City with its first invoice following the effective date of the rate change.

2.3 Payment.

City shall, as soon as practicable, independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid within thirty (30) days of receipt of an undisputed and properly submitted invoice, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code Section 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.4 Retention; Substitution of Securities.

City will deduct a five percent (5%) retention from all progress payments. In accordance with Public Contract Code Section 22300, which is hereby incorporated into this Agreement, City shall permit the substitution of securities for any moneys withheld by City to ensure performance under this Agreement. The retention held by the City shall be released within sixty (60) days after the date of completion of the work and the Project, as required by Government Code Section 7107. In the event of a dispute between City and Contractor, City may withhold from the final payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Schedule of Performance.

Contractor shall begin work within five (5) calendar days after receiving a Notice to Proceed from the City and the work shall be completed within Forty Five (45) consecutive working

days from the date on which Contractor received the Notice to Proceed, or otherwise in accordance with any schedule contained in or required to be provided by the Contract Documents, and any revisions thereof approved by the City in writing. Time is of the essence. If the work is not completed within said time period, liquidated damages shall apply as set forth below.

3.2 Force Majeure.

The time period(s) for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of this Agreement pursuant to this Section.

3.3 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of Five Hundred Dollars (\$500) as liquidated damages for each working day of delay in the performance of any service required hereunder. The City may withhold any accrued liquidated damages from any monies payable on account of services performed by the Contractor. To the extent required by Government Code Section 4215, Contractor shall not be assessed liquidated damages for delay in completion of the work when such delay was caused by the failure of the City or owner of the utility to provide for removal or relocation of utility facilities.

3.4 Inspection and Final Acceptance.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. If City finds that Contractor's work does not meet the requirements and standards provided in the Bid Document, Contractor shall remedy any defects in the work at Contractor's sole expense following notice by the City. City shall accept work by a timely written acceptance, otherwise work shall be deemed to have been rejected. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as to amount to fraud. Acceptance of any work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Articles 1 and 5, pertaining to warranty and indemnification and insurance, respectively.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principals of Contractor (“**Principals**”) are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Corey R. Kirschner
(Name)

CEO/President
(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor’s staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor’s officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor’s officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City’s employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.3 Project Manager.

The “**Project Manager**” for the City shall be Colby Cataldi or any other person as may be designated by the Project Manager. It shall be the Contractor’s responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager. The Project Manager shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in, or authority over, the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its Principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Agreement. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS

5.1 Insurance Coverages.

Without limiting Contractor's indemnification obligation to the City (as set forth below), and prior to commencement of any services under this Agreement, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$2,000,000 per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Contractor shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Builder's Risk Insurance. Contractor shall maintain Builder's Risk (Course of Construction) insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the Project and no coinsurance penalty provisions or provisional limit provisions. The policy must include: (1) coverage for any ensuing loss from faulty workmanship, nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Project site or any staging area.

(f) Pollution Liability Insurance. Contractor shall maintain Environmental Impairment Liability insurance, written on a Contractor's Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

5.2 General Insurance Requirements.

(a) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(b) Proof of Insurance. Contractor shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation

endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(c) Duration of Coverage. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the services hereunder by Contractor, its agents, representatives, employees or subcontractors.

(d) Primary/noncontributing. Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(e) City's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary, and any premium paid by City will be promptly reimbursed by Contractor or City will withhold amounts sufficient to pay the premium from any payments due to the Contractor. In the alternative, City may cancel this Agreement.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

(g) Enforcement of Contract Provisions (non-estoppel). Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements Not Limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any Party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the

Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of Cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional Insured Status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other Party involved with the Project who is brought onto or involved in the Project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the Project will be submitted to City for review.

(n) Agency's Right to Revise Specifications. The City reserves the right at any time during the term of this Agreement to change the amounts and types of insurance required by giving the Contractor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

(o) Self-Insured Retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely Notice of Claims. Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional Insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification.

Contractor shall indemnify, defend with legal counsel approved by City, and hold harmless City, its officers, officials, employees, agents, representatives, and volunteers (collectively, “**Indemnitees**”) from and against all liability, loss, damage, expense, cost (including, without limitation, reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor’s (or its employees’, officers’, agents’, or subcontractor’s) performance of the work hereunder or its failure to comply with any of its obligations contained in this Agreement, including any injuries to or death of any person (including, but not limited to, workers and the public), or damage to property resulting from the construction of the work or by or in consequence of any negligence regarding the work, use of improper materials or equipment in construction of the work, negligence or refusal of Contractor to faithfully perform the work and all of Contractor’s obligations under this Agreement, or by or on account of any act or omission by the Contractor (or its employees /agents) or its subcontractors (or their employees / agents) during the progress of the work or at any time before the completion and final acceptance of the Project by the City, except with respect to any loss or damage which is caused by the sole or active negligence or willful misconduct of the City as determined by a court of competent jurisdiction. Should conflict of interest principles preclude a single legal counsel from representing both City and Contractor, or should City otherwise find Contractor’s legal counsel unacceptable, then Contractor shall reimburse the City its costs of defense, including, without limitation, reasonable attorneys’ fees, expert fees and all other costs and fees of litigation. Contractor shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor’s negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination or expiration of this Agreement.

Contractor’s obligations under this Section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by the City or any Indemnitees. In instances where City or its Indemnitees is shown to have been actively negligent and where City’s active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of the City.

5.4 Notification of Third-Party Claims.

City shall timely notify Contractor of the receipt of any third-Party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

5.5 Performance and Labor Bonds.

Concurrently with execution of this Agreement Contractor shall deliver to the City, the following in the form required under the Contract Documents or otherwise by the City Clerk:

(a) A performance bond in the amount of the Contract Sum of this Agreement, which secures the faithful performance of this Agreement (“**Performance Bond**”).

(b) A labor and materials bond in the amount of the Contract Sum of this Agreement, which secures the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement (“**Payment Bond**”).

(c) A warranty bond, guaranteeing the Contractor’s warranty under Section 1.11 of this Agreement, in an amount not less than 100% of the Contract Sum.

The bonds shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his/her power of attorney. The bonds shall be unconditional and remain in force during the entire term of this Agreement.

City shall release the Performance Bond and Payment Bond when the following have occurred: (a) Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under Article 5 of this Agreement, (b) the work for the Project has been finally accepted by the City, and (c) after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the Payment Bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

5.6 Sufficiency of Insurer or Surety.

Insurance and bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated “A” or better in the most recent edition of Best’s Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City (“**Risk Manager**”) due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required under Article 5 of this Agreement may be changed accordingly upon receipt of written notice from the Risk Manager.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the “**books and records**”), as shall be

necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the books and records may be given to City, and access shall be provided by Contractor's successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Contractor shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Agreement as the Project Manager shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "**documents and materials**") prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

6.4 Confidentiality and Release of Information.

(a) Information gained or work product produced by Contractor in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Project Manager.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the work performed with respect to the Project. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Termination.

This Agreement may be terminated in accordance with the provisions of the Greenbook, as may be amended by the Contract Documents.

7.3 Dispute Resolution Process.

(a) Section 20104 *et seq.* of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial-supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less. Additionally, Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Section is to implement Sections 20104 *et seq.* and Section 9204 of the California Public Contract Code. This Section shall be construed to be consistent with said statutes.

(b) For purposes of these procedures, “claim” means a separate demand by the Contractor, after the City has denied Contractor’s timely and duly made request for payment for extra work and/or a time extension, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to this Agreement and payment of which is not otherwise expressly provided for or the Contractor is not otherwise entitled to, or (C) an amount the payment of which is disputed by the City.

(c) The following requirements apply to all claims to which this Section applies:

i. Claim Submittal. The claim shall be in writing and include the documents necessary to substantiate the claim. Claims governed by this procedure must be filed on or before the date of final payment. Nothing in this Section is intended to extend the time limit or supersede notice requirements otherwise provided in this Agreement for the filing of claims, including all requirements pertaining to compensation or payment for extra work, disputed work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

ii. Supporting Documentation. The Contractor shall submit all claims in the following format:

iii. Summary of the claim, including references to the specific Bid Document provisions or provisions under this Agreement upon which the claim is based.

iv. List of documents relating to claim: (a) Specifications, (b) Drawings, (c) Clarifications (Requests for Information), (d) Schedules, and (e) Other.

v. Chronology of events and correspondence related to the claim.

vi. Statement of grounds for the claim.

vii. Analysis of the claim’s cost, if any.

viii. Analysis of the claim’s time/schedule impact, if any.

(d) City’s Response. Upon receipt of a claim pursuant to this Section, City shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what

portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 days after the City issues its written statement.

i. If the City needs approval from the City Council to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the City Council does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three days following the next duly publicly noticed meeting of the City Council after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

ii. Within 30 days of receipt of a claim, the City may request in writing additional documentation supporting the claim or relating to defenses or claims the City may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of City and the Contractor.

iii. The City's written response to the claim, as further documented, shall be submitted to the Contractor within 30 days (if the claim is less than \$50,000, within 15 days) after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

(e) Meet and Confer. If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 days of receipt of the City's response or within 15 days of the City's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the City shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(f) Mediation. Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the City issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing, unless the Parties agree to select a mediator at a later time.

i. If the Parties cannot agree upon a mediator, each Party shall select a mediator and those mediators shall select a qualified neutral third Party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

ii. For purposes of this Section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an

independent third Party or board assists the Parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this Section.

iii. Unless otherwise agreed to by the City and the Contractor in writing, the mediation conducted pursuant to this Section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

iv. All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

(g) City's Responses. The City's failure to respond to a claim from the Contractor within the time periods described in this Section or to otherwise meet the time requirements of this Section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the City's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this Section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the Contractor. City's failure to respond shall not waive City's rights to any subsequent procedures for the resolution of disputed claims.

(h) Government Code Claims. If following the mediation, the claim or any portion remains in dispute, the Contractor must comply with the claim procedures set forth in Government Code Section 900 *et seq.* prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, construction claims, and/or changed conditions, including any required mediation, have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the City may be filed. A Government Code claim must be filed no earlier than the date that Contractor completes all contractual prerequisites to filing a Government Code claim, including any required mediation. A Government Code claim shall be inclusive of all unresolved claims unless a new unrelated claim arises after the Government Code claim is submitted. For purposes of Government Code Section 900 *et seq.*, the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim to the City until the time the claim is denied, including any period of time utilized by the meet and confer conference or mediation that does not result in a complete resolution of all claims.

(i) Civil Actions for Claims of \$375,000 or Less. The following procedures are established for all civil actions filed to resolve claims totaling \$375,000 or less:

i. Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both Parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code Section 9204 and the procedures in this Section. The mediation process shall provide for the selection within 15 days by both Parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court.

ii. If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act of 1986 (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

iii. Upon stipulation of the Parties, arbitrators appointed for these purposes shall be experienced in construction law, and, upon stipulation of the Parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the Parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division.

iv. In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any Party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the reasonable attorneys' fees of the other Party arising out of the trial de novo.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Unfair Business Practices Claims.

Pursuant to Public Contract Code Section 7103.5, in entering into this Agreement, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City tenders final payment to the Contractor without further acknowledgment by the Parties.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third Party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Provisions Required By Law.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and this Agreement shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either Party, this Agreement shall forthwith be amended to make such insertion or correction.

9.2 Notices.

Any notice, demand, request, document, consent, approval, or communication either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Project Manager (with her/his name and City title), City of South El Monte, 1415 Santa Anita Ave., South El Monte California 91733, and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section. All correspondence relating to this Agreement shall be serialized consecutively.

9.3 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.4 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.5 Integration; Amendment.

This Agreement, together with the documents incorporated herein (including the Greenbook and the Contract Documents) and the exhibits attached hereto constitutes the entire, complete and exclusive expression of the understanding of the Parties with respect to the subject matter hereof. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.6 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.7 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of “financial interest” shall be consistent with State law and shall not include interests found to be “remote” or “noninterests” pursuant to Government Code Sections 1091 or 1091.5. Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third Party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third Party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

9.8 Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SOUTH EL MONTE, a municipal corporation

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

Anthony R. Taylor, City Attorney

CONTRACTOR:

ONYX PAVING COMPANY, INC. a California Corporation

By: _____
Name: Corey R. Kirschner
Title: CEO/President

By: _____
Name: Corey R. Kirschner
Title: Secretary
Address: 2890 E. La Cresta Ave
Anaheim, CA 92806

Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On _____, 2021 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐

INDIVIDUAL

☐

CORPORATE OFFICER

TITLE(S)

☐

PARTNER(S)

☐

LIMITED

☐

GENERAL

☐

ATTORNEY-IN-FACT

☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On _____, 2021 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER

☐

INDIVIDUAL

☐

CORPORATE OFFICER

TITLE(S)

☐

PARTNER(S)

☐

LIMITED

☐

GENERAL

☐

ATTORNEY-IN-FACT

☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT A

**CONTRACTOR'S BID FOR
2020 Residential Street Rehabilitation Project**

LACDA Project Number: 602203-20

City Project Number: 253

[See attached]

EXHIBIT B

SPECIAL REQUIREMENTS

(Superseding and/or Additional Terms)

PERFORMANCE BOND

WHEREAS, the CITY OF SOUTH EL MONTE, ("City"), has awarded to _____, as Contractor ("Principal"), a Contract for the work entitled and described as follows: _____;

WHEREAS, the Contractor is required under the terms of said Contract to furnish a bond for the faithful performance of the Contract;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of _____ (\$_____), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney's fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bound Contractor, or its heirs, executors, administrators, successors, or assigns, shall in all things stand and abide by, well and truly keep and perform all undertakings, terms, covenants, conditions, and agreements in the said Contract and any alteration thereof, made as therein provided, all within the time and in the manner designated and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

FURTHER, the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.

Executed on _____ 20____.

PRINCIPAL

(Seal if Corporation)

By _____

Title _____

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

_____ (name and address of Surety)

_____ (name and address of Surety's agent for service of
process in California, if different from above)

_____ (telephone number of Surety's agent in California)

(Attach Acknowledgment)

SURETY

By _____
(Attorney-in-Fact)

APPROVED:

(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

PAYMENT BOND
(Labor and Material Bond)

WHEREAS, the CITY OF SOUTH EL MONTE, ("City"), has awarded to _____, as Contractor ("Principal"), a Contract for the work entitled and described as follows: _____;

WHEREAS, said Contractor is required to furnish a bond in conjunction with said Contract, to secure the payment of claims of laborers, mechanics, material men, and other persons as provided by law;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of _____ (\$ _____), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney's fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if said Contractor, its heirs, executors, administrators, successors, assigns, or subcontractor fails to pay: (1) for any work, materials, services, provisions, provender, or other supplies, or for the use of implements of machinery, used in, upon, for, or about the performance of the work to be done, or for any work or labor thereon of any kind; (2) for work performed by any of the persons named in Civil Code Section 9100; (3) for any amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract; and/or (4) for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and/or its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, then the Surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100 so as to give a right of action to such persons or their assigns in any suit brought upon the bond. Moreover, if the City or any entity or person entitled to file stop payment notices is required to engage the services of an attorney in connection with the enforcement of this bond, each shall be liable for the reasonable attorney's fees incurred, with or without suit, in addition to the above sum.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.

Executed on _____, 20____.

PRINCIPAL

(Seal if Corporation)

By_____

Title_____

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

_____ (name and address of Surety)

_____ (name and address of Surety's agent for service
of process in California, if different from above)

_____ (telephone number of Surety's agent in California)

(Attach Acknowledgment)

SURETY

By_____
(Attorney-in-Fact)

APPROVED:

(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

WORKERS COMPENSATION INSURANCE CERTIFICATE

Description of Contract: **City of South El Monte**
Project: 2020 Residential Street Rehabilitation Project (LACADA
Project No.: 602203-20 and City Project No.: 253) :

Type of Insurance: Workers' Compensation and
Employers' Liability Insurance

THIS IS TO CERTIFY that the following policy has been issued by the below-stated company in conformance with the requirements of Article 5 of the Contract and is in force at this time, and is in a form approved by the Insurance Commissioner.

The Company will give at least 30 days' written notice to the City and Engineer/Architect prior to any cancellation of said policy.

POLICY NUMBER EXPIRATION DATE LIMITS OF LIABILITY

Workers' Compensation:
Statutory Limits Under the Laws
of the State of California

Employers' Liability:

\$ _____ Each Accident

\$ _____ Disease - Policy Limit

\$ _____ Disease - Each Employee

Named Insured (Contractor)

Insurance Company

Street Number

Street Number

City and State

City and State

By _____
(Company Representative)

(SEE NOTICE ON NEXT PAGE)

Insurance Company Agent for Service
of Process in California:

Name

Agency

Street Number

City and State

Telephone Number

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the policy listed herein.

This is to certify that the policy has been issued to the named insured for the policy period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions of such policy.

NOTICE:

No substitution or revision to the above certificate form will be accepted. If the insurance called for is provided by more than one insurance company, a separate certificate in the exact above form shall be provided for each insurance company.

ADDITIONAL INSURED ENDORSEMENT COMPREHENSIVE GENERAL LIABILITY

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-Party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard

to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at: City Manager, City of South El Monte, 1415 Santa Anita Ave., South El Monte, California 91733.

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- | | |
|--|--|
| ☐ Contractual Liability | ☐ Explosion Hazard |
| ☐ Owners/Landlords/Tenants | ☐ Collapse Hazard |
| ☐ Manufacturers/Contractors | ☐ Underground Property Damage |
| ☐ Products/Completed Operations | ☐ Pollution Liability |
| ☐ Broad Form Property Damage | ☐ Liquor Liability |
| ☐ Extended Bodily Injury | ☐ _____ |
| ☐ Broad Form Comprehensive | ☐ _____ |
| General Liability Endorsement | ☐ _____ |

12. A ☐ deductible or ☐ self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____
(if none, so state). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

13. This is an ☐ occurrence or ☐ claims made policy (*check one*).

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20 _____

Signature of Authorized Representative

Telephone No.: (_____) _____

*(Original signature only; no facsimile signature
or initialed signature accepted)*

ADDITIONAL INSURED ENDORSEMENT AUTOMOBILE LIABILITY

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-Party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard

to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of South El Monte
1415 Santa Anita Avenue
South El Monte, California 91733

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH
THIS ENDORSEMENT ATTACHES

POLICY PERIOD
FROM/TO

LIMITS OF
LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- | | |
|--|--|
| ☐ Any Automobiles | ☐ Truckers Coverage |
| ☐ All Owned Automobiles | ☐ Motor Carrier Act |
| ☐ Non-owned Automobiles | ☐ Bus Regulatory Reform Act |
| ☐ Hired Automobiles | ☐ Public Livery Coverage |
| ☐ Scheduled Automobiles | ☐ _____ |
| ☐ Garage Coverage | ☐ _____ |

12. A ☐ deductible or ☐ self-insured retention (*check one*) of \$_____ applies to all coverage(s) except: _____(*if none, so state*). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

13. This is an ☐ occurrence or ☐ claims made policy (*check one*).

14. This endorsement is effective on _____at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Signature of Authorized Representative

Telephone No.: (_____) _____

(*Original signature only; no facsimile signature
or initialed signature accepted*)

ADDITIONAL INSURED ENDORSEMENT EXCESS LIABILITY

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____
("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-Party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of South El Monte
1415 Santa Anita Avenue
South El Monte, California 91733

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH
THIS ENDORSEMENT ATTACHES

POLICY PERIOD
FROM/TO

LIMITS OF
LIABILITY

- ☐ Following Form
☐ Umbrella Liability
☐ _____

11. Applicable underlying coverages:

INSURANCE COMPANY

POLICY NO.

AMOUNT

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages: _____

13. A ☐ deductible or ☐ self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____
(if none, so state). The deductible is applicable ☐ per claim or ☐ per occurrence (*check one*).

14. This is an ☐ occurrence or ☐ claims made policy (*check one*).

15. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby
declare under penalty of perjury under the laws of the State of California, that I have the authority to bind
the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Signature of Authorized Representative

Telephone No.: (_____) _____

*(Original signature only; no facsimile signature
or initialed signature accepted)*



City Council Agenda Report

**Agenda
Item No.
9.e.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

APPROVED AS TO FORM: Anthony R. Taylor, City Attorney

SUBMITTED BY: Colby Cataldi, Community Development Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 21-35, APPROVING LIST OF STREET REHABILITATION PROJECTS FOR FISCAL YEAR (FY) 2021-22 UNDER THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 (SENATE BILL 1 BEALL)

SUMMARY: On April 28, 2017 the Governor signed Senate Bill (SB) 1 (Beal, Chapter 5, Statute 2017), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system. Beginning November 1, 2017, the State Controller will deposit various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. In order to be eligible for this funding, Cities are required to adopt a resolution to list proposed projects every fiscal year.

RECOMMENDATION: Staff recommends City Council adopt Resolution No. 21-35 approving list of street rehabilitation projects for FY 2021-22 under the Road Repair and Accountability Act of 2017 (SB1 Beall).

FISCAL IMPACT: No Fiscal impact at this time.

DISCUSSION: SB-1 is a significant new investment in California's transportation systems of about \$5.2 billion per year. The Act increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilizes the problematic price-based fuel tax

rates and provides for inflationary adjustments to rates in future years. The Act will more than double local streets and road funds allocated through the Highway Users Tax Account, allocating funds from new taxes through a new "Road Maintenance and Rehabilitation Account (RMRA). Pursuant to Streets and Highways Code Section 2030, RMRA local streets and roads allocations must be used for projects "that include, but are not limited to," the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, "including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project."

Maintenance of Effort: RMRA

The Road Repair and Accountability Act contains a local agency maintenance of effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new road funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than the average of three years. In making this calculation an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with additional expenditures in the following year. The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

Spending Plans and Reports: RMRA

The Road Repair and Accountability Act stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life. [Streets and Highways Code Sec 2034(a)] The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, estimated useful life of the project.

The City of South El Monte allocation for FY 2021/22 is estimated to be \$407,335. (See Attachment B – Projected FY 2021-22 Revenues at page 37).

The City is receiving a higher allocation this year. Last year's (FY 2020-21) allocation was \$363,460.

The City's required local MOE amount is estimated to be \$1,484.

The below projects is being carried over from the FY 2020-21 project list:

- Fern St (from 300 ft west of Seaman Ave to Continental Ave) Rehabilitation: Roadway rehabilitation on Fern St (asphalt coldmill & overlay) on Fern St.
- Lashbrook Ave/Strozier Ave Rehabilitation: Roadway rehabilitation (asphalt coldmill & overlay) at Lashbrook and Strozier Ave.

The below project is proposed for the FY 2021-22:

- Pavement Rehabilitation Program, FY 2021-22: Roadway rehabilitation including asphalt coldmill and overlay, and slurry seal on the following streets as listed on City's pavement management system. Local residential streets located south of Central Ave, west of Santa Anita Ave, north of Hwy-60, west of Peck Rd. Project also includes Chico Ave between north city limit and south city limit (Attachment C).

ATTACHMENTS:

[Attachment A - Resolution No. 21-35](#)

[Attachment B - LSR2105](#)

[Attachment C - MAP PAVEMENT REHABILITATION PROGRAM FY 2021-22](#)

ATTACHMENT A

RESOLUTION NO. 21-35

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING
A LIST OF PROJECTS FOR FISCAL YEAR 2021-22 FUNDED BY SB 1: THE
ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$407,335 in RMRA funding in Fiscal Year 2021-22 from SB 1; and

WHEREAS, SB 1 funding will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate the following streets listed below throughout the City this year; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a better condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The above recitals are true and correct and incorporated by reference.

SECTION 2. The following list of proposed projects will be funded in-part or solely with fiscal year 2021-22 Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Project Schedule Start	Anticipated Project Schedule Completion
Pavement Rehabilitation Program, FY 2021-22: Roadway rehabilitation including asphalt coldmill and overlay, and slurry seal on the following streets as listed on City's pavement management system.	Local residential streets located south of Central Ave, west of Santa Anita Ave, north of Hwy-60, west of Peck Rd. Project also includes Chico Ave between north city limit and south city limit.	10-20	1/2022	06/2022

SECTION 3. The following previously proposed and adopted projects may utilize fiscal year 2021-22 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Project Schedule Start	Anticipated Project Schedule Completion

Fern St (from 300 ft west of Seaman Ave to Continental Ave) Rehabilitation	300 ft west of Seaman Ave to Continental Ave	15	6/2021	03/2022
Lashbrook Ave/Strozier Ave Rehabilitation	Strozier Avenue (Lerma Road to Rush Street and Klingerman Street to north City limits). Lashbrook Avenue (Garvey Avenue to south terminus of Lashbrook Avenue, and Garvey Avenue to north City limits)	15	6/2021	03/2022

SECTION 4: The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED and ADOPTED this 8th day of June, 2021.

Gloria Olmos, Mayor

ATTEST:

Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 21-35 was passed and approved by the City Council of the City of South El Monte at a Regular meeting of said Council held on the 8th day of June, 2021, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

Shared Revenue Estimates: State Revenue Allocations to Cities and Counties
Local Streets and Roads Estimates: 2020-21, 2021-22
Including Highway Users Tax Account (HUTA) and
Road Maintenance and Rehabilitation Account (RMRA)

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.¹ The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall).

State taxes transferred to and allocated through the state Highway Users Tax Account (HUTA) include:

- The per gallon “gasoline tax” and “diesel fuel tax” imposed on the use of vehicle fuels.
- The “use fuel tax,” imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol and natural gas (both liquid and gaseous) for use on state highways. Use Fuel Tax rates vary depending on the type of fuel.
- Variable rate per gallon gasoline diesel fuel excise taxes imposed in 2010-11 in a complicated arrangement known as the “fuel tax swap.” This rate replaced the previous Proposition 42 sales tax on gasoline.

Transportation taxes allocated to cities and counties through the Road Maintenance and Rehabilitation Account (RMRA) established by the Road Repair and Accountability Act of 2017 (SB1 Beall) include:

- An additional 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017 with annual inflation adjustments beginning July 1, 2020.
- An additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017 with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA. Annual inflation adjustments beginning July 1, 2020.
- An additional vehicle registration tax called the “Transportation Improvement Fee” with rates based on the value of the motor vehicle effective January 1, 2018 with annual inflation adjustments beginning July 1, 2020.
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020 with annual inflation adjustments beginning July 1, 2021.

The Road Repair and Accountability Act of 2017 (SB1 Beall) also adopted annual inflationary adjustments beginning July 1, 2020 to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Highway Users Tax Account (HUTA).

¹ Taxes on aircraft jet fuel are transferred to the state Aeronautics Account.

Highway Users Tax Account (HUTA)

Revenue Allocations – Streets & Highways Code Sec 2103-2108 “HUTA”

Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account under the following formulas outlined in the Streets and Highways code and illustrated in Figure 1.

Section 2104. Section 2104 allocates funds to counties with designated allotments for engineering and administration, snow removal, heavy rainfall / storm damage as well as county streets, roads and public mass transit guideways and facilities.

Section 2105. Section 2105(a) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among counties based on population.

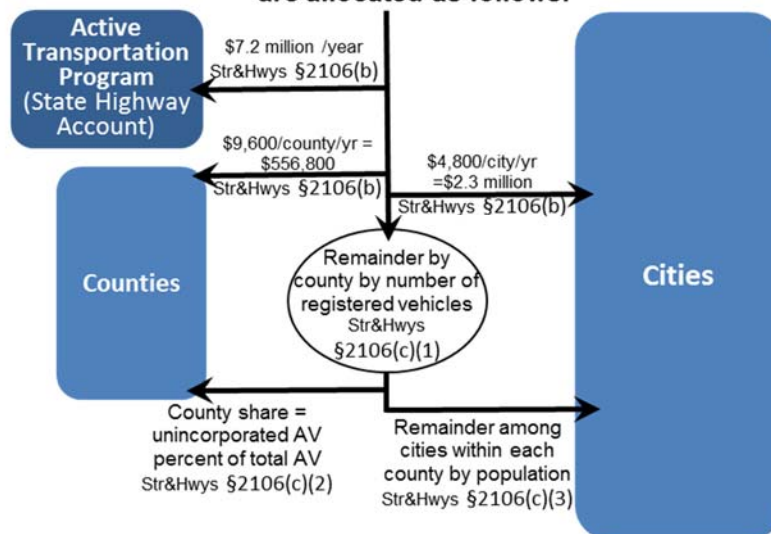
Section 2105(b) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among cities based on population.

Section 2106. Revenues equal to 1.04 cents per gallon are allocated as follows:

- \$7.2 million per year to the State Bicycle Transportation Account.
- \$400 per month to each city (\$2,308,800 per year among the 481 eligible cities²)
- \$800 per month to each county (\$556,800 per year among the 58 counties)
- The residual amount to each county and the cities in that county based on registered vehicles. In each county, from this amount, the county receives an allotment based on the share of assessed value of the county which is in the unincorporated area. The remainder is allocated to the cities within the county based on population.

Streets & Highways Code Section 2106

Revenues equal to 1.04 cents per gallon
are allocated as follows:



² The city of Rolling Hills has only private streets and is therefore not eligible to receive these allocations.

Section 2107. This section provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas (LPG), as follows.

- a. Each city with snow removal costs in excess of \$5,000 is allocated 50 percent of the cost exceeding \$5,000.
- b. The remainder is allocated to cities based on population.

Section 2107.5. These funds (about \$2.7 million per year) are allocated to cities annually in July based on population as follows:

Streets & Highway Code §2107.5	
City Population	Annual Allocation
over 500,000	\$ 20,000
100,000 to 500,000	\$ 10,000
50,000 to 99,999	\$ 7,500
25,000 to 49,999	\$ 6,000
20,000 to 24,999	\$ 5,000
15,000 to 19,999	\$ 4,000
10,000 to 14,999	\$ 3,000
5,000 to 9,999	\$ 2,000
less than 5,000	\$ 1,000

Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets. Cities with populations under 10,000 may also expend the moneys for street construction or acquisition of street rights-of-way.

Section 2103 HUTA and the 2010 Gasoline Sales Tax – Excise Tax Swap

In March 2010 as a part of a special budget session called by Governor Schwarzenegger, the Legislature enacted a swap of state sales taxes on gasoline for a gasoline excise tax. Intended to be “revenue neutral,” the fuel tax swap provided the Legislature with greater flexibility in the use of funds, in particular relieving the general fund from the cost of state transportation debt service payments. The fuel tax swap:

1. Repealed the state sales tax on gasoline (local rates including the Bradley Burns are NOT affected);
2. Increased the excise tax on gasoline by 17.322 cents and added an annual adjustment mechanism intended to ensure the new excise tax provides, over time, the same amount of revenues expected from the sales tax on gas (no more, no less);
3. Increased the sales tax on diesel by 1.75 percent and allocated 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel was reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding.
4. Provided for a specific allocation of the funds among state and local transportation needs.

Revenues from the new Section 2103 excise tax rate are now allocated as follows:

1. State transportation debt service;
2. Remainder allocated:
 - a. 44 percent to the State Transportation Improvement Program (STIP);
 - b. 12 percent State Highway Operation and Protection Program (SHOPP);
 - c. 44 percent evenly split between cities and counties using current HUTA formulas.

Section 2103 funds are allocated to cities on a per capita basis and to counties 75 percent based on the proportion of registered vehicles and 25 percent based on the proportion of maintained county road miles.

The law included expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate.

However, the swap created certain revenue effects related to the timing and receipt of revenues. In particular, the law provided that the new excise tax rate be adjusted annually by the BOE to garner an amount of revenues equal to what Prop42 would have provided in the prior year. Thus, the annual Sec 2103 funds were always “looking backward.” If the Section 2103 amounts generated less than Prop42 would have, the difference was made up until the following year.

In the years following the swap, there were a number of snafus and changes in interpretation of the Section 2103 allocation. In FY2011-12 SCO allocated more money to cities and counties and did not fully backfill state transportation programs for weight fees that were used for debt service and loans that those funds would have otherwise received. This was contrary to the Legislature’s intention, but the statute was not clear. The statute was clarified in the 2013 budget to clarify the original intent of the weight fee swap to fully backfill state transportation funds. [Streets & Highways Code 2103 (a)(1)(D)].

The Section 2103 Local Streets and Roads allocation to cities and counties have varied and declined dramatically and, due to BOE’s failure to enact a rate increase in 2018, fell to \$244 million for FY2018-19, about 5 percent down from prior year.

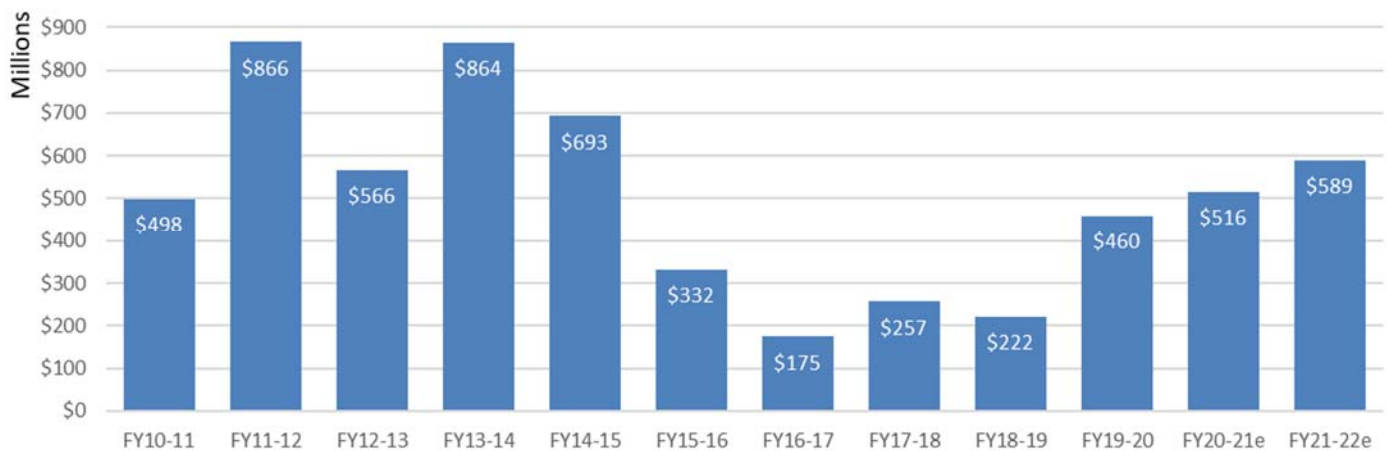
Changes to HUTA Allocated Rates, Including the Variable Rate by the Road Repair and Accountability Act of 2017 (SB1 Beall)

In addition to increasing various fuel and motor vehicle registration taxes, the Road Repair and Accountability Act of 2017 (SB1 Beall) removed BOE’s discretionary rate setting role over the Section 2103 variable rate and reset the variable rate at 17.3 cents per gallon on July 1, 2019, up from the current 11.7 cents. This adjustment more than doubled Section 2103 revenue allocations for FY2019-20 over the prior year.

With regard to diesel fuel taxes, SB1 also eliminated the price-based adjustment mechanism applied to the diesel fuel tax rate.

On July 1, 2020, and every July 1 thereafter, the gasoline and diesel fuel excise tax rates including the 18 cent per gallon base rate, the 17.3 percent per gallon rate, the diesel fuel excise tax rate and vehicle registration taxes are increased by the change in the California Consumer Price Index.

Streets & Highways Code Section 2103 Variable Gas Tax Allocations to Cities and Counties

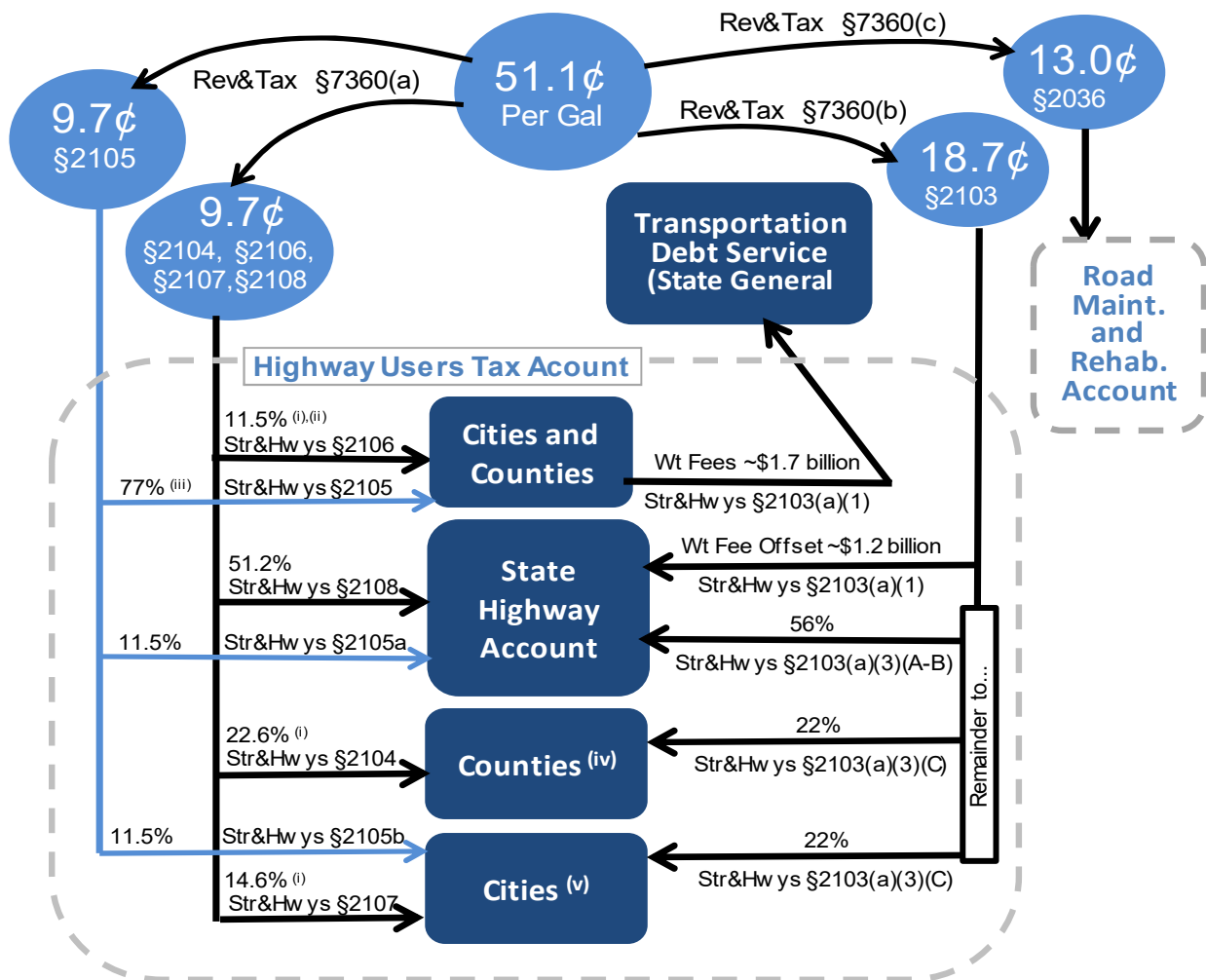


California Gasoline Excise Tax Rates - Per Gallon				
Effective Date	Base Rate	Sec2103	SB1 Rate	Total
July 1, 2010	\$ 0.180	\$ 0.173		\$ 0.353
July 1, 2011	\$ 0.180	\$ 0.177		\$ 0.357
July 1, 2012	\$ 0.180	\$ 0.180		\$ 0.360
July 1, 2013	\$ 0.180	\$ 0.215		\$ 0.395
July 1, 2014	\$ 0.180	\$ 0.180		\$ 0.360
July 1, 2015	\$ 0.180	\$ 0.120		\$ 0.300
July 1, 2016	\$ 0.180	\$ 0.098		\$ 0.278
July 1, 2017	\$ 0.180	\$ 0.117		\$ 0.297
Nov 1, 2017*	\$ 0.180	\$ 0.117	\$ 0.120	\$ 0.417
July 1, 2019	\$ 0.180	\$ 0.173	\$ 0.120	\$ 0.473
July 1, 2020	\$ 0.192	\$ 0.185	\$ 0.128	\$ 0.505
July 1, 2021 (est)	\$ 0.194	\$ 0.187	\$ 0.130	\$ 0.511

California Diesel Excise Tax Rates			
Effective Date	Base Rate	SB1 Rate	Total
July 1, 2017	\$ 0.160		
Nov 1, 2017*	\$ 0.160	\$ 0.200	\$ 0.360
July 1, 2019	\$ 0.160	\$ 0.200	\$ 0.360
July 1, 2020	\$ 0.171	\$ 0.214	\$ 0.385
July 1, 2021 (est)	\$ 0.176	\$ 0.220	\$ 0.396

Rates effective July 1, 2021

Allocation of Gasoline Excise Tax Revenues



Use of Funds: HUTA

The use of local Motor Vehicle Fuel Tax funds is restricted by Article XIX of the California State Constitution and by Streets and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

Three Year State General Fund TCRF Loan Repayment Funds

SB1 stipulated the repayment of \$706 million by the state General Fund to transportation funds over three fiscal years: 2017-18, 2018-19, and 2019-20. Under SB1, \$75 million was allocated to local streets and roads from repayments of Transportation Congestion Relief Funds (TCRF) in each of these three years. These funds were allocated half to cities and half to counties with the city funds allocated among cities on a per capita basis, the county funds allocated among counties based on numbers of registered vehicles and county road mileage.

These TCRF revenues may be deposited in local HUTA funds.³ However, these TCRF funds carry slightly different use requirements than HUTA funds. TCRF funds may be expended only for street and highway maintenance, rehabilitation, reconstruction or storm damage repair. For these purposes,

- “Maintenance” means patching and/or overlay and sealing.
- “Reconstruction” includes any overlay, sealing or widening of the roadway, if the widening is necessary to bring the roadway width to the state minimum standards, but does not include widening for the purpose of traffic capacity.
- “Storm damage repair” is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding, and construction of drainage improvements to mitigate future roadway flooding and damage problems, in those jurisdictions that have been declared disaster areas by the President of the United States.

³ Note that the “loan repayment” is between the state general fund and state transportation funds. From an accounting standpoint this is NOT a debt repayment to local agencies, it is simply revenue.

Road Maintenance and Rehabilitation Account (RMRA)

Revenue Allocations – Streets & Highways Code Sec 2031 “RMRA”

The Road Repair and Accountability Act of 2017 (SB1 Beall) represented a significant additional investment in California’s transportation systems of over \$5 billion per year. The Act increased per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilized the problematic price-based fuel tax rates and provided for inflationary adjustments to rates in future years. The Act is more than doubling local streets and road funds allocated through the Highway Users Tax Account (HUTA) and through the Road Maintenance and Rehabilitation Account (RMRA) which it established.

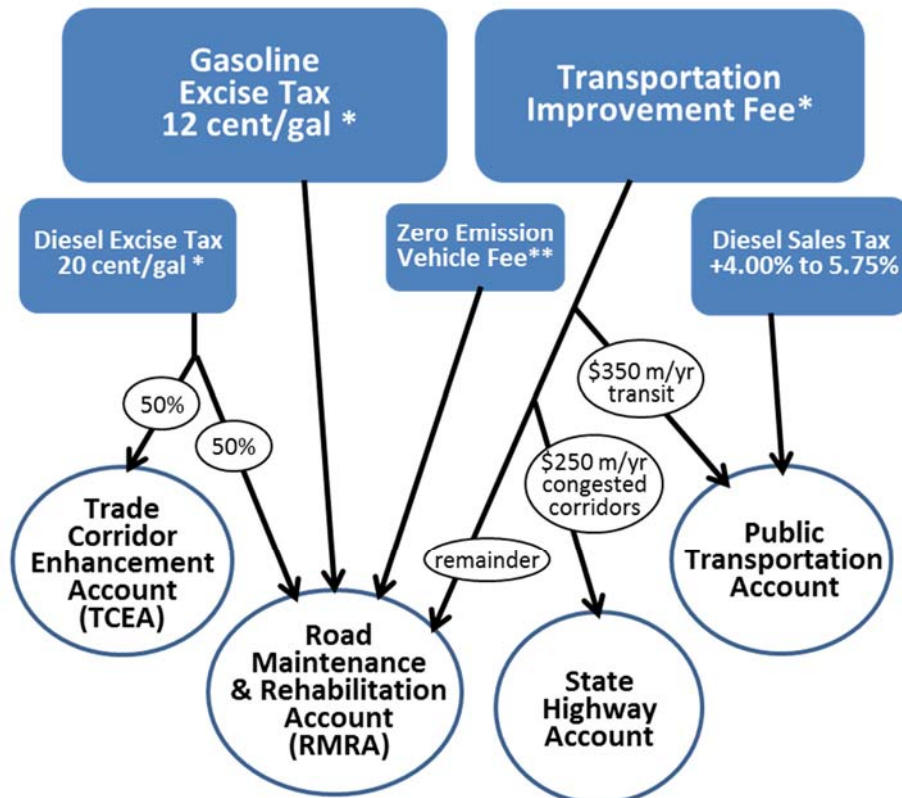
The RMRA receives funds⁴ from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- A 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- A 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017, half of which will be allocated to Trade Corridors Enhancement Account (TCEA) with the remaining half to the RMRA.
- A new vehicle registration tax called the “transportation improvement fee,” effective January 1, 2018, based on the market value of the vehicle.
- An additional new \$100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.
- Annual rate increases to these taxes beginning July 1, 2020 (July 1, 2021 for the ZEV fee), and every July 1 thereafter for the change in the California Consumer Price Index. The first adjustment to be made on July 1, 2020 will cover CPI change for two years: November 1, 2017 through November 12, 2019.

SB1 Transportation Improvement Fee			
Vehicle Value	Effective Date		
	Jan 2018	Jan 2020	Jan 2021
0 - \$4,999	\$ 25	\$ 27	\$ 27
\$5,000 - \$24,999	\$ 52	\$ 54	\$ 55
\$25,000 - \$34,999	\$ 105	\$ 107	\$ 110
\$35,000 - \$59,999	\$ 157	\$ 161	\$ 165
\$60,000 & over	\$ 183	\$ 188	\$ 192

⁴ In addition, funds from a 4 percent increase in the diesel sales tax to 5.75 percent from the prior 1.75 percent effective November 1, 2017 are allocated to the Public Transportation Account.

Road Maintenance and Rehabilitation Account Revenues



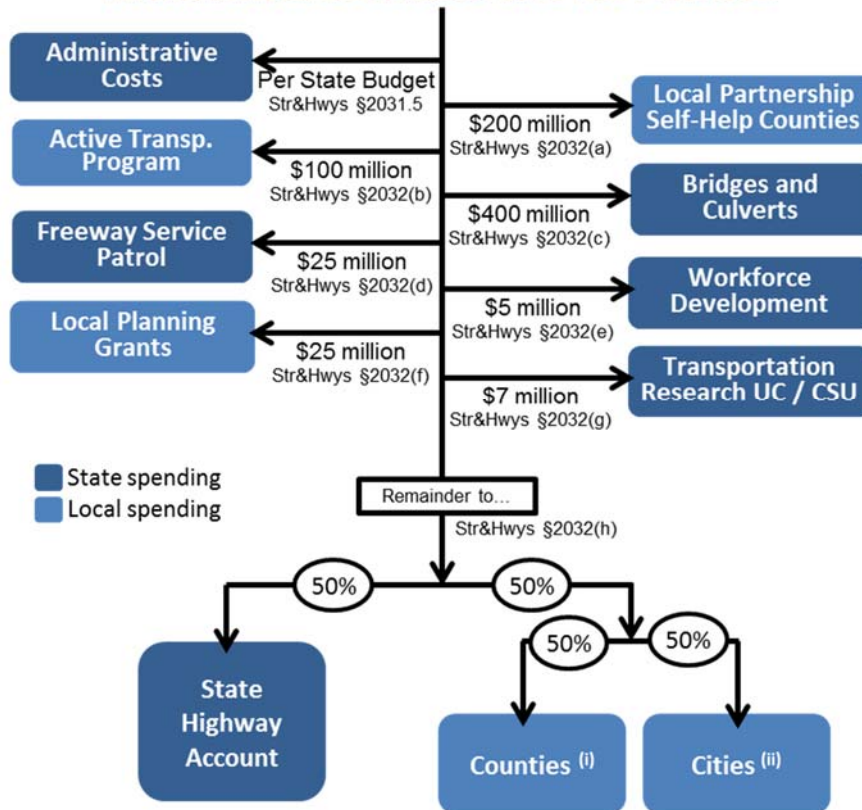
* adjusted for inflation annually beginning 7/1/2020

** effective 7/1/2020 adjusted for inflation annually beginning 7/1/2021

The Road Repair and Accountability Act directs the State Controller to allocate, on a monthly basis, fifty percent of the revenues in the RMRA to the State Highway Operation and Protection Program (SHOP) in the State Highway Account and half to cities and counties. But there are a series of specific program allocations, subject to appropriation in the annual state budget, to be taken out first:

1. Administrative costs.
2. \$200 million for the State-Local-Partnership Program for existing and aspiring self-help jurisdictions.
3. \$100 million annually for the Active Transportation Program for the purpose of encouraging increased use of active modes of transportation, such as biking and walking.
4. \$400 million for state bridge and culvert maintenance and rehabilitation.
5. \$25 million for the state's Freeway Service Patrol program.
6. \$5 million for five years through FY 2021-22 for pre-apprenticeship training programs of the California Workforce Development Board.
7. \$25 million for local planning grants to encourage local and regional planning.
8. \$7 million for transportation research and transportation-related workforce education, training, and development including \$5 million to the University of California and \$2 million to the California State University.

Allocation of Road Maintenance and Rehabilitation Account Revenues



(i) County apportionments are based on numbers of registered vehicles and county road mileage.
(ii) City apportionments are based on population.

Use of Funds: RMRA [Streets and Highways Code Section 2030]

The use of RMRA local streets and roads funds is similar but, not identical, to HUTA use rules. Pursuant to Streets and Highways Code Section 2030, RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” the following

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, “including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project.”

RMRA funds may also be used to satisfy a match requirement for projects eligible for state or federal funds.

SB1 also contains non-obligatory intent language regarding the use of funds. “To the extent possible and cost effective,” cities and counties are to use a use:

- advanced recycling techniques that reduce greenhouse gas emissions;
- automotive technologies, ZEV fueling, infrastructure-to-vehicle;
- communications autonomous vehicle systems;

- resiliency re climate change, fires, floods, sea level rise; and
- complete street elements, access for bicycles, pedestrians.

If a city or county has an average Pavement Condition Index that meets or exceeds 80, the city or county may spend its RMRA funds on transportation priorities other than these. [Streets and Highways Code Sec 2037]

Maintenance of Effort: RMRA [Streets and Highways Code Sec 2036]

The Road Repair and Accountability Act contains a local agency maintenance of effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new roads funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than average of 2009–10, 2010–11, and 2011–12 years. In making this calculation an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with in additional expenditures in the following year.

The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

For further guidance, see the State Controller's *"Guidelines Relating to Gas Tax Expenditures for Cities and Counties."*

Spending Plans and Reports: RMRA [Streets and Highways Code Sec 2034]

The Road Repair and Accountability Act stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life. [Streets and Highways Code Sec 2034(a)]

The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, estimated useful life of the project.

There are no additional use or reporting requirements on Highway Users Tax Account funds (Streets and Highways Code Sec 2103-2107) or on the three year transportation loan repayment funds.

Budgeting and Accounting for RMRA Funds: The ~60 Day Delay

The allocation of Road Maintenance and Rehabilitation Account (RMRA) revenues to cities and counties takes many weeks. It takes the State Controller's Office roughly 30 to 60 days from the time of revenue collection by the state, through the various statutory set asides to distribute the funds to cities and counties in monthly allocations. Consequently, the estimates shown in this report are for revenues collected for July through June are not received on a cash basis by local agencies until September through August. That is, for example, the FY2020-21 figure for your agency is revenues collected in and for July 2020 through June 2021 but distributed in

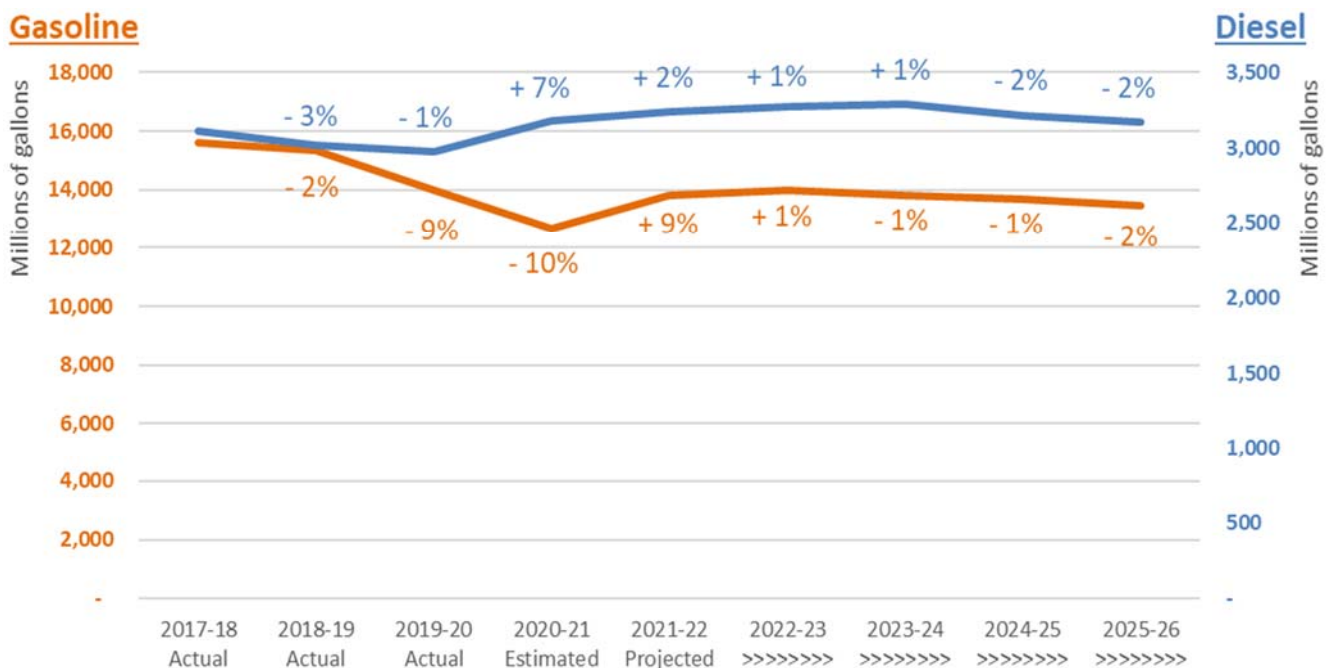
monthly allocations September 2020 through August 2021. Cities and counties thus have two choices in the budgeting and accounting of RMRA revenues:

- 1) apply a 60 day accrual policy to RMRA funds (*recommended*); or
- 2) adjust RMRA budgets (especially in FY2017-18) to reflect a distributed cash basis.

Local Streets and Roads (HUTA and RMRA) Revenue Estimates for FY2020-21 and FY2021-22

We have computed revenue estimates for each city and county using a model reflecting the local allocation formulas, latest population figures used by the State Controller for allocations and estimates by the state Department of Finance (DOF) of statewide HUTA and RMRA tax revenues provided in the Governor's May Revision to his Proposed 2021-22 Budget (released May 14, 2021) and analyses of SB1(Beall), The Road Repair and Accountability Act of 2017.

To the surprise of no one, fuel consumption is down due to the COVID-19 pandemic. The price of fuel is also down from prior years, but local streets and roads revenues are no longer related to fuel prices, only to fuel consumption.



Lower fuel consumption has been partially offset by scheduled rate increases stipulated in SB1 (described above). Total 2019-20 LSR allocations (including HUTA, TCRF, and RMRA) were 4.0 percent above 2018-19. For 2020-21, estimated total LSR allocations are now projected to be 1.1 percent lower than 2019-20. For the budget year FY2021-22, the Department of Finance projects total LSR allocations to cities and counties to bounce back strongly, 11.9 percent above the current FY2020-21 year. These estimates are lower than those issued in January, reflecting a deeper pandemic-induced slump in fuel consumption than was previously estimated.

HUTA

Revenues allocated to cities and counties through HUTA under Sections 2103-2107 of the Streets and Highways Code are derived from per gallon rates. As described above, these rates are adjusted annually on July 1. Revenue changes depend on the combined effects of 1) these rate adjustments, 2) taxable gallonage, and 3) the relative change of statutory transfers including the “weight fee offset” that pays state transportation bond debt.

Statewide fuel consumption (gallons) had been relatively flat in recent years. The COVID-19 pandemic and related restrictions caused a steep decline in fuel consumption in the spring of 2020. The effects of this are expected to ease up gradually as restrictions are lifted and travel resumes. Sec2104-2108 HUTA allocations (not including RMRA or the sec2103 variable fuel taxes) dropped 6.5 percent in 2019-20 from the prior 2018-19 year. But this drop-off was more than offset by the doubling of the Sec2103 allocations due to the reset of the formerly price-based rate. FY2019-20 contained the most dramatic fiscal and economic effects of the pandemic, those during the months of April through June 2020.

The May 2021 California Department of Finance (DOF) estimates show LSR allocations under Sec2104-2108 HUTA for the FY2020-21 year increasing just 1.4 percent from the prior 2019-20 year. Section 2103 revenues, affected by the nature of certain fixed set-asides, are projected to decline by 6.7 percent from FY2019-20. Overall, HUTA allocations will decrease 1.1 percent in FY2020-21 over the prior year.

With a recovery in fuel consumption as the COVID effects begin to ease and with additional rate adjustments kicking in July 1, 2021, the DOF estimates total HUTA revenue growth of 11.8 percent over the 2020-21 year.

RMRA⁵

The Road Repair and Accountability Act (SB1) taxes that provide funding to cities and counties through the Revenues to the Road Maintenance and Rehabilitation Account (RMRA) began on November 1, 2017 when the new per-gallon fuel excise taxes took effect. On January 1, 2018, the new vehicle registration tax, the “Transportation Improvement Fee,” took effect. Cities, counties and other recipients of these revenues saw the first full year of these revenues in FY2018-19. A \$100 zero emission vehicle registration tax began on July 1, 2020.

May 2021 DOF estimates of RMRA revenues for FY2020-21 are 4.2 *percent lower* than estimated in January 2021, our last estimate. DOF estimates FY2020-21 RMRA revenues will be 1.2 percent lower than FY2019-20 actuals and that FY2021-22 revenues will grow by 12.1 percent over the current year as fuel consumption increases with the easing of the pandemic, together with scheduled tax rate increases.

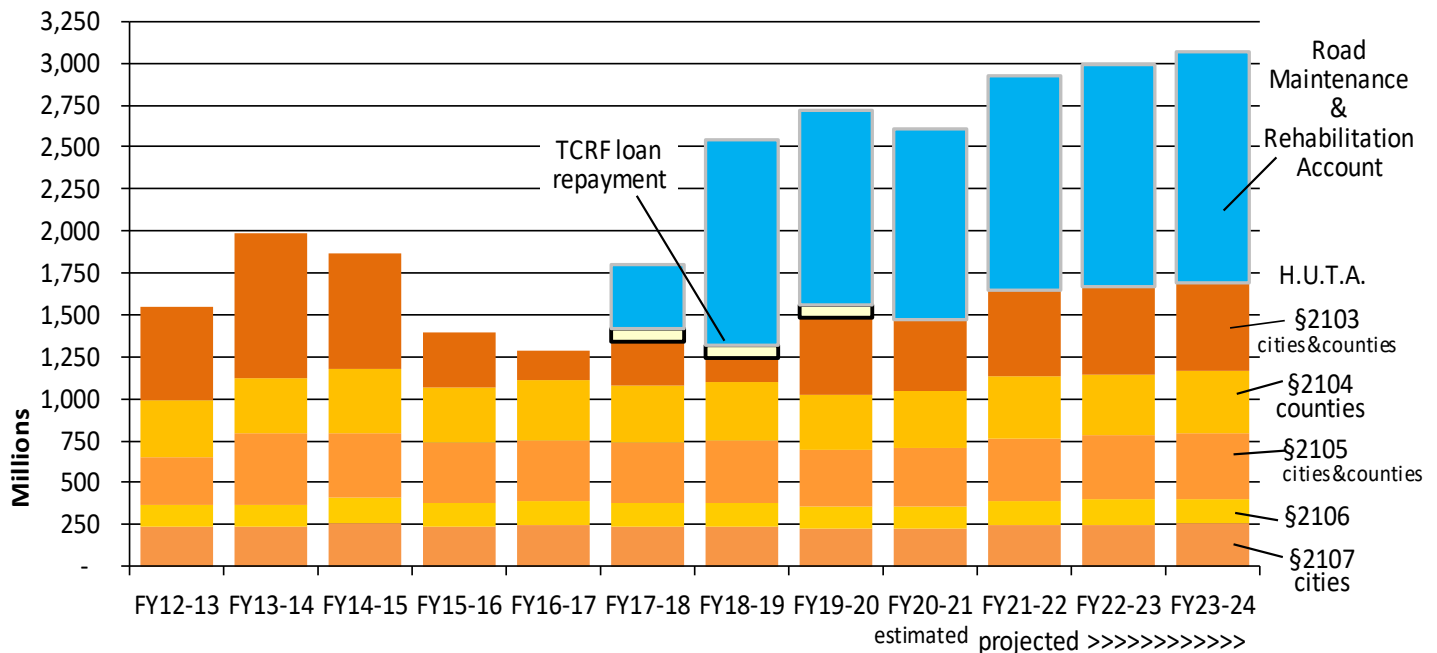
Why does city/county RMRA growth differ from city/county HUTA growth? Under SB1, various fixed-amount statutory allocations are made from the new SB1 tax rates prior to the city and county allocations.

Your Mileage Revenues May Vary

An individual city’s allocations will of course also be affected by change in the city’s population relative to the change in state population. Changes for allocations to counties will be affected other factors in the allocation rules including relative numbers of vehicle registrations, assessed values and maintained road miles.

⁵ Note that RMRA revenues are delayed 60 days from collection to allocation. That is, the revenues for a July 1 to June 30 fiscal year are allocated September 1 through August 31. These are spendable in the fiscal year because your accounting staff “accrues” them back into your fiscal year.

California Local Streets and Roads Program - State Funds to Cities and Counties



Looking Ahead: Long Term Estimates of Local Streets and Roads Funding

Assuming a gradual recovery from the COVID-19 pandemic of 2020, we can expect stable, modest year over year growth in local streets and roads revenues in future years. While fuel consumption may remain flat overall, annual cost of living adjustments will help to maintain revenues.

Due to complicated statutory transfers from these revenues before the city and county allocations are made (including the \$1.7 billion transfer for state transportation debt service), actual growth in funding allocated to cities and counties varies somewhat among the various categories of local streets and roads allocations and will not exactly mirror total tax collections. Taking all these factors into account, for the purposes of long-term transportation program planning, we estimate transportation allocations to cities and counties will increase in outyears at the following growth rates:

Estimated Annual Revenue Growth Rate over prior year

	2022-23	2023-24	2024-25	2025-26	2026-27	Beyond
HUTA 2103	1.7%	1.5%	1.4%	1.2%	1.2%	1.2%
HUTA 2104	1.7%	1.5%	1.4%	1.2%	1.2%	1.2%
HUTA 2105	1.7%	1.5%	1.4%	1.2%	1.2%	1.2%
HUTA 2106 county	1.5%	1.3%	1.2%	1.0%	1.0%	1.0%
HUTA 2106 city	1.9%	1.7%	1.5%	1.4%	1.4%	1.4%
HUTA 2107	1.7%	1.5%	1.4%	1.2%	1.3%	1.2%
RMRA	2.9%	3.9%	3.7%	4.8%	5.7%	3.0%

Your Mileage Revenues May Vary

Allocations to each particular city also will be affected by annual changes in the city's population relative to the change in state population in cities. The current forecast for California population, provided by the Demographics Unit of the California Department of Finance is as follows:⁶

California	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Population	40,311,230	40,507,293	40,716,512	40,938,929	41,176,614	41,405,901	41,629,615	41,847,285
Population in Cities	33,235,160	33,430,204	33,636,473	33,854,035	34,084,636	34,308,707	34,528,569	34,743,819
percent change		0.59%	0.62%	0.65%	0.68%	0.66%	0.64%	0.62%

	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Population	42,058,192	42,263,654	42,461,647	42,654,978	42,841,669	43,021,656	43,195,083
Population in Cities	34,953,844	35,159,725	35,359,762	35,556,278	35,747,612	35,933,693	36,114,626
percent change	0.60%	0.59%	0.57%	0.56%	0.54%	0.52%	0.50%

If you think your city's population growth will be significantly different from the statewide average in cities, then you should adjust accordingly. For example, the City of Agatha's planning department estimates the city will see average annual residential population growth of 1.5 percent annually over the next ten years. The city's estimated HUTA 2105 allocation for FY2021-22 is \$381,200. The long term projection of Section 2105 revenue would be:

$$\$381,200 \times \text{Sec2105 growth} \times \text{Agatha Population Growth} \div \text{Statewide City Population Growth}$$

$$\text{So, for 2022-23, the city would estimate } \$381,200 \times 1.017 \times 1.015 \div 1.0062 = \$391,071$$

And long term ...

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
HUTA Sec2015	\$ 381,200						
2105 growth		1.7%	1.5%	1.4%	1.2%	1.2%	1.2%
Agatha pop		1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Cities pop		0.62%	0.65%	0.68%	0.66%	0.64%	0.62%
HUTA Sec2015	\$ 391,071	\$ 400,289	\$ 409,199	\$ 417,565	\$ 426,187	\$ 435,073	

Changes for allocations to counties will be affected other factors in the allocation rules including relative numbers of vehicle registrations, assessed values and maintained road miles.

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ATTACHMENTS:

- A) Local Streets and Roads - Projected Individual City Revenues – FY2020-21
- B) Local Streets and Roads - Projected Individual City Revenues – FY2021-22
- C) Local Streets and Roads - Projected Individual County Revenues – FY2020-21
- D) Local Streets and Roads - Projected Individual County Revenues – FY2021-22

⁶ See <http://www.dof.ca.gov/Forecasting/Demographics/projections/>

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
ALAMEDA COUNTY								
ALAMEDA	524,143	423,246	242,929	536,732	7,500	1,734,551	1,393,778	3,128,329
ALBANY	122,069	98,571	60,259	125,001	4,000	409,900	324,601	734,501
BERKELEY	790,160	638,055	363,786	809,138	10,000	2,611,140	2,101,157	4,712,296
DUBLIN	423,610	342,066	197,255	433,785	7,500	1,404,216	1,126,445	2,530,661
EMERYVILLE	79,274	64,014	40,816	81,178	3,000	268,281	210,801	479,083
FREMONT	1,509,800	1,219,165	690,734	1,546,063	10,000	4,975,761	4,014,790	8,990,551
HAYWARD	1,033,377	834,453	474,285	1,058,197	10,000	3,410,311	2,747,908	6,158,219
LIVERMORE	592,143	478,156	273,823	606,365	7,500	1,957,987	1,574,599	3,532,586
NEWARK	315,639	254,879	148,201	323,220	6,000	1,047,938	839,331	1,887,269
OAKLAND	2,795,644	2,257,486	1,274,919	2,862,790	10,000	9,200,839	7,434,046	16,634,885
PIEDMONT	73,827	59,615	38,341	75,600	3,000	250,383	196,317	446,701
PLEASANTON	512,231	413,627	237,517	524,534	7,500	1,695,409	1,362,101	3,057,510
SAN LEANDRO	566,803	457,695	262,311	580,417	7,500	1,874,726	1,507,217	3,381,943
UNION CITY	474,670	383,296	220,452	486,070	7,500	1,571,989	1,262,220	2,834,208
ALPINE COUNTY								
AMADOR COUNTY								
AMADOR	1,193	963	5,498	1,221	1,000	9,875	3,171	13,046
IONE	51,620	41,683	35,014	52,860	2,000	183,177	137,266	320,443
JACKSON	31,328	25,297	23,137	32,080	1,000	112,842	83,306	196,148
PLYMOUTH	6,478	5,231	8,592	6,634	1,000	27,935	17,227	45,162
SUTTER CREEK	16,122	13,018	14,236	16,509	1,000	60,885	42,870	103,755
BUTTE COUNTY								
BIGGS	11,938	9,640	10,042	12,225	1,000	44,845	31,745	76,591
CHICO	711,170	574,271	317,089	728,251	10,000	2,340,780	1,891,110	4,231,890
GRIDLEY	42,441	34,271	23,437	43,460	2,000	145,609	112,857	258,466
OROVILLE	125,312	101,189	59,827	128,321	4,000	418,650	333,223	751,873
PARADISE	169,003	136,470	79,013	205,478	6,000	595,965	449,406	1,045,370
CALAVERAS COUNTY								
ANGELS CAMP	26,577	21,461	25,417	27,216	1,000	101,671	70,673	172,343
COLUSA COUNTY								
COLUSA	39,805	32,142	16,642	40,761	2,000	131,349	105,846	237,195
WILLIAMS	34,976	28,243	15,205	35,816	2,000	116,242	93,008	209,249

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL	Road Mntnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
CONTRA COSTA COUNTY								
ANTIOCH	725,312	585,691	359,340	742,733	10,000	2,423,076	1,928,717	4,351,793
BRENTWOOD	419,756	338,953	209,980	429,837	7,500	1,406,027	1,116,195	2,522,221
CLAYTON	73,079	59,012	40,522	74,834	3,000	250,447	194,329	444,776
CONCORD	838,912	677,422	414,868	859,061	10,000	2,800,263	2,230,795	5,031,057
DANVILLE	282,828	228,384	143,049	289,621	6,000	949,882	752,083	1,701,965
EL CERRITO	160,849	129,886	83,424	164,712	5,000	543,871	427,722	971,593
HERCULES	164,568	132,889	85,243	168,521	6,000	557,221	437,612	994,833
LAFAYETTE	165,045	133,274	85,476	169,009	6,000	558,805	438,881	997,686
MARTINEZ	239,188	193,145	121,717	244,933	6,000	804,983	636,038	1,441,021
MORAGA	109,235	88,208	58,195	111,859	4,000	371,497	290,473	661,970
OAKLEY	273,707	221,019	138,590	280,281	6,000	919,597	727,828	1,647,425
ORINDA	122,533	98,946	64,695	125,476	4,000	415,651	325,835	741,487
PINOLE	125,731	101,528	66,258	128,751	4,000	426,267	334,337	760,605
PITTSBURG	479,079	386,857	238,978	490,585	7,500	1,602,999	1,273,944	2,876,943
PLEASANT HILL	220,888	178,367	112,772	226,193	6,000	744,220	587,374	1,331,594
RICHMOND	716,913	578,908	355,234	734,132	10,000	2,395,188	1,906,382	4,301,570
SAN PABLO	202,491	163,511	103,779	207,354	6,000	683,135	538,454	1,221,589
SAN RAMON	535,785	432,647	266,697	548,654	7,500	1,791,282	1,424,734	3,216,017
WALNUT CREEK	456,769	368,842	228,073	467,740	7,500	1,528,923	1,214,619	2,743,542
DEL NORTE COUNTY								
CRESCENT CITY	49,267	39,783	22,464	50,451	2,000	163,966	131,009	294,975
EL DORADO COUNTY								
PLACERVILLE	70,778	57,153	56,318	72,478	3,000	259,727	188,209	447,936
SOUTH LAKE TAHOE	145,198	117,247	110,487	1,193,873	5,000	1,571,805	386,103	1,957,909

Local Streets and Roads - Projected FY2020-21 Revenues

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Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
FRESNO COUNTY								
CLOVIS	768,211	620,331	308,936	786,662	10,000	2,494,141	2,042,791	4,536,932
COALINGA	116,590	94,147	50,958	119,390	4,000	385,086	310,031	695,117
FIREBAUGH	51,446	41,543	25,168	52,682	2,000	172,838	136,803	309,641
FOWLER	41,603	33,594	21,271	42,602	2,000	141,070	110,629	251,699
FRESNO	3,518,068	2,840,845	1,397,609	3,602,566	20,000	11,379,088	9,355,084	20,734,173
HURON	47,050	37,993	23,427	48,180	2,000	158,650	125,113	283,763
KERMAN	102,815	83,023	45,505	105,284	4,000	340,627	273,401	614,028
KINGSBURG	83,045	67,059	37,678	85,039	3,000	275,821	220,829	496,649
MENDOTA	80,666	65,138	36,736	82,604	3,000	268,144	214,504	482,648
ORANGE COVE	60,954	49,221	28,932	62,418	2,000	203,525	162,086	365,611
PARLIER	102,428	82,711	45,351	104,888	4,000	339,379	272,372	611,751
REEDLEY	167,063	134,904	70,941	171,076	6,000	549,982	444,246	994,229
SANGER	175,237	141,504	74,176	179,445	6,000	576,362	465,981	1,042,343
SAN JOAQUIN	26,700	21,560	15,370	27,341	1,000	91,971	70,998	162,969
SELMA	157,516	127,195	67,161	161,300	5,000	518,171	418,860	937,032
GLENN COUNTY								
ORLAND	53,651	43,323	23,897	54,939	2,000	177,810	142,665	320,476
WILLOWS	40,017	32,314	19,044	40,978	2,000	134,354	106,412	240,766
HUMBOLDT COUNTY								
ARCATA	115,791	93,501	67,187	118,572	4,000	399,051	307,906	706,956
BLUE LAKE	8,232	6,647	9,235	8,429	1,000	33,543	21,889	55,432
EUREKA	175,275	141,535	99,236	179,485	6,000	601,531	466,084	1,067,615
FERNDALE	8,908	7,194	9,600	9,122	1,000	35,824	23,689	59,513
FORTUNA	78,146	63,103	46,904	80,023	3,000	271,175	207,802	478,977
RIO DELL	21,710	17,531	16,497	22,232	1,000	78,971	57,731	136,702
TRINIDAD	2,366	1,910	6,075	2,423	1,000	13,773	6,291	20,064
IMPERIAL COUNTY								
BRAWLEY	176,294	142,357	84,561	180,528	6,000	589,740	468,792	1,058,532
CALEXICO	263,619	212,872	124,069	269,950	6,000	876,511	701,003	1,577,513
CALIPATRIA	49,667	40,106	27,271	50,860	2,000	169,904	132,072	301,976
EL CENTRO	294,308	237,654	137,954	301,377	6,000	977,294	782,611	1,759,906
HOLTVILLE	40,991	33,100	23,345	41,975	2,000	141,411	109,000	250,411
IMPERIAL	128,322	103,620	62,857	131,404	4,000	430,203	341,228	771,431
WESTMORLAND	15,122	12,211	11,642	15,486	1,000	55,462	40,213	95,675
INYO COUNTY								
BISHOP	25,004	20,191	17,017	25,605	1,000	88,818	66,490	155,308

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Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
KERN COUNTY								
ARVIN	139,732	112,833	49,027	143,088	5,000	449,679	371,568	821,247
BAKERSFIELD	2,531,735	2,044,379	806,125	2,592,543	10,000	7,984,782	6,732,272	14,717,054
CALIFORNIA CITY	91,283	73,711	33,692	93,475	3,000	295,161	242,735	537,897
DELANO	341,906	276,090	113,018	350,118	7,500	1,088,632	909,181	1,997,813
MARICOPA	7,439	6,007	7,154	7,617	1,000	29,217	19,781	48,998
MCFARLAND	92,746	74,893	34,155	94,974	3,000	299,768	246,626	546,394
RIDGECREST	189,192	152,773	64,682	193,736	6,000	606,383	503,091	1,109,475
SHAFTER	131,764	106,400	46,505	134,929	5,000	424,598	350,381	774,979
TAFT	60,123	48,549	23,830	61,567	2,000	196,068	159,875	355,943
TEHACHAPI	92,914	75,028	34,208	95,145	3,000	300,295	247,072	547,367
WASCO	186,188	150,347	63,731	190,660	6,000	596,927	495,104	1,092,031
KINGS COUNTY								
AVENAL	99,946	80,707	37,481	102,347	4,000	324,481	265,773	590,254
CORCORAN	159,946	129,157	57,100	163,788	5,000	514,992	425,322	940,314
HANFORD	382,568	308,924	129,895	391,757	7,500	1,220,644	1,017,307	2,237,951
LEMOORE	170,879	137,985	60,675	174,983	6,000	550,522	454,394	1,004,916
LAKE COUNTY								
CLEARLAKE	98,303	79,380	43,257	100,664	4,000	325,603	261,402	587,005
LAKEPORT	30,638	24,740	16,786	31,374	1,000	104,539	81,472	186,010
LASSEN COUNTY								
SUSANVILLE	115,688	93,418	42,361	201,053	4,000	456,520	307,631	764,151
LOS ANGELES COUNTY								
AGOURA HILLS	132,570	107,050	64,383	135,754	5,000	444,758	352,524	797,282
ALHAMBRA	559,468	451,771	256,251	572,905	7,500	1,847,895	1,487,711	3,335,605
ARCADIA	368,793	297,801	170,552	377,651	7,500	1,222,297	980,677	2,202,974
ARTESIA	106,502	86,001	52,667	109,060	4,000	358,230	283,205	641,435
AVALON	25,327	20,451	16,183	25,935	1,000	88,896	67,347	156,243
AZUSA	320,099	258,481	148,667	327,787	6,000	1,061,035	851,193	1,912,228
BALDWIN PARK	491,526	396,908	225,714	503,332	7,500	1,624,980	1,307,044	2,932,024
BELL	235,482	190,152	110,636	241,137	6,000	783,407	626,182	1,409,589
BELLFLOWER	503,503	406,579	231,097	515,596	7,500	1,664,276	1,338,892	3,003,168
BELL GARDENS	273,629	220,956	127,782	280,202	6,000	908,569	727,623	1,636,192
BEVERLY HILLS	219,869	177,545	103,619	225,150	6,000	732,183	584,666	1,316,849
BRADBURY	6,781	5,476	7,848	6,944	1,000	28,049	18,032	46,082
BURBANK	682,388	551,029	311,497	698,778	10,000	2,253,692	1,814,575	4,068,266
CALABASAS	155,950	125,930	74,891	159,696	5,000	521,466	414,695	936,161
CARSON	600,181	484,647	274,549	614,597	7,500	1,981,474	1,595,974	3,577,448
CERRITOS	322,265	260,230	149,641	330,005	6,000	1,068,141	856,952	1,925,093

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
CLAREMONT	230,815	186,383	108,539	236,358	6,000	768,095	613,772	1,381,866
COMMERCE	82,948	66,981	42,081	84,940	3,000	279,950	220,572	500,522
COMPTON	631,922	510,278	288,815	647,099	7,500	2,085,613	1,680,377	3,765,990
COVINA	314,865	254,254	146,315	322,428	6,000	1,043,861	837,274	1,881,136
CUDAHY	155,815	125,820	74,830	159,557	5,000	521,022	414,335	935,357
CULVER CITY	255,941	206,673	119,832	262,089	6,000	850,535	680,588	1,531,123
DIAMOND BAR	368,567	297,619	170,451	377,420	7,500	1,221,556	980,077	2,201,634
DOWNEY	731,817	590,943	333,712	749,393	10,000	2,415,865	1,946,013	4,361,877
DUARTE	139,706	112,813	67,590	143,061	5,000	468,170	371,499	839,669
EL MONTE	752,096	607,318	342,826	770,160	10,000	2,482,401	1,999,939	4,482,339
EL SEGUNDO	108,146	87,328	53,406	110,743	4,000	363,623	287,576	651,199
GARDENA	392,805	317,190	181,344	402,239	7,500	1,301,078	1,044,528	2,345,606
GLENDALE	1,323,579	1,068,792	599,677	1,355,369	10,000	4,357,418	3,519,600	7,877,018
GLENORA	335,628	271,020	155,647	343,689	7,500	1,113,483	892,486	2,005,969
HAWAIIAN GARDENS	94,429	76,251	47,241	96,697	3,000	317,617	251,100	568,717
HAWTHORNE	560,183	452,349	256,572	573,638	7,500	1,850,242	1,489,614	3,339,856
HERMOSA BEACH	126,433	102,095	61,625	129,470	4,000	423,623	336,206	759,829
HIDDEN HILLS	12,041	9,723	10,212	12,330	1,000	45,307	32,020	77,327
HUNTINGTON PARK	383,638	309,788	177,225	392,853	7,500	1,271,004	1,020,153	2,291,157
INDUSTRY	2,907	2,348	6,107	2,977	1,000	15,338	7,731	23,069
INGLEWOOD	721,774	582,833	329,198	739,109	10,000	2,382,914	1,919,307	4,302,221
IRVINDALE	9,244	7,464	8,955	9,466	1,000	36,128	24,580	60,709
LA CANADA FLINTRIDGE	131,893	106,504	64,079	135,061	5,000	442,537	350,724	793,261
LA HABRA HEIGHTS	35,202	28,426	20,621	36,048	2,000	122,297	93,608	215,904
LAKEWOOD	515,995	416,667	236,712	528,389	7,500	1,705,263	1,372,111	3,077,375
LA MIRADA	315,065	254,415	146,405	322,632	6,000	1,044,517	837,806	1,882,323
LANCASTER	1,042,324	841,678	473,268	1,067,359	10,000	3,434,629	2,771,700	6,206,329
LA PUENTE	261,504	211,165	122,332	267,785	6,000	868,787	695,380	1,564,167
LA VERNE	214,654	173,334	101,276	219,810	6,000	715,073	570,799	1,285,872
LAWNDALE	211,425	170,726	99,824	216,503	6,000	704,478	562,211	1,266,689
LOMITA	132,460	106,962	64,334	135,642	5,000	444,398	352,233	796,631
LONG BEACH	3,043,947	2,457,991	1,372,889	3,117,057	10,000	10,001,884	8,094,322	18,096,205
LOS ANGELES	25,853,172	20,876,471	11,624,403	26,474,120	20,000	84,848,167	68,747,559	153,595,726
LYNWOOD	459,405	370,970	211,278	470,439	7,500	1,519,593	1,221,629	2,741,223
MALIBU	81,511	65,820	41,435	83,468	3,000	275,234	226,749	491,983
MANHATTAN BEACH	227,224	183,484	106,925	232,682	6,000	756,315	604,224	1,360,539
MAYWOOD	179,871	145,246	85,642	184,191	6,000	600,952	478,305	1,079,257
MONROVIA	244,532	197,460	114,704	250,405	6,000	813,101	650,248	1,463,349
MONTEBELLO	409,609	330,760	188,897	419,448	7,500	1,356,214	1,089,214	2,445,429

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
MONTEREY PARK	391,496	316,134	180,756	400,899	7,500	1,296,785	1,041,048	2,337,833
NORWALK	681,460	550,280	311,079	697,827	10,000	2,250,646	1,812,106	4,062,752
PALMDALE	1,010,339	815,850	458,893	1,034,605	10,000	3,329,686	2,686,645	6,016,331
PALOS VERDES ESTATES	86,622	69,948	43,732	88,703	3,000	292,005	230,342	522,347
PARAMOUNT	357,506	288,686	165,480	366,092	7,500	1,185,264	950,663	2,135,927
PASADENA	933,662	753,934	424,431	956,087	10,000	3,078,114	2,482,752	5,560,866
PICO RIVERA	408,514	329,875	188,405	418,325	7,500	1,352,619	1,086,300	2,438,919
POMONA	997,962	805,856	453,330	1,021,931	10,000	3,289,079	2,653,735	5,942,814
RANCHO PALOS VERDES	269,001	217,219	125,701	275,462	6,000	893,384	715,315	1,608,699
REDONDO BEACH	431,848	348,718	198,893	442,221	7,500	1,429,180	1,148,351	2,577,531
ROLLING HILLS ⁽²⁾								
ROLLING HILLS ESTATES	52,000	41,990	28,171	53,249	2,000	177,412	138,277	315,689
ROSEMEAD	350,428	282,971	162,298	358,845	7,500	1,162,042	931,842	2,093,884
SAN DIMAS	218,812	176,691	103,144	224,068	6,000	728,715	581,855	1,310,570
SAN FERNANDO	162,486	131,208	77,829	166,389	6,000	543,912	432,076	975,988
SAN GABRIEL	258,513	208,750	120,988	264,722	6,000	858,974	687,427	1,546,401
SAN MARINO	84,747	68,433	42,889	86,782	3,000	285,851	225,354	511,205
SANTA CLARITA	1,430,590	1,155,204	647,773	1,464,951	10,000	4,708,518	3,804,160	8,512,678
SANTA FE SPRINGS	117,931	95,229	57,804	120,763	4,000	395,727	313,597	709,324
SANTA MONICA	595,340	480,738	272,373	609,639	7,500	1,965,591	1,583,101	3,548,692
SIERRA MADRE	70,372	56,825	36,428	72,062	3,000	238,687	187,129	425,817
SIGNAL HILL	75,496	60,963	38,732	77,310	3,000	255,501	200,757	456,258
SOUTH EL MONTE	136,683	110,371	66,231	139,965	5,000	458,251	363,460	821,711
SOUTH GATE	625,289	504,921	285,833	640,307	7,500	2,063,851	1,662,739	3,726,589
SOUTH PASADENA	165,142	133,352	79,022	169,108	6,000	552,625	439,138	991,763
TEMPLE CITY	233,026	188,169	109,532	238,622	6,000	775,349	619,651	1,395,000
TORRANCE	938,201	757,598	426,470	960,734	10,000	3,093,004	2,494,819	5,587,823
VERNON	1,914	1,546	5,660	1,960	1,000	12,081	5,091	17,172
WALNUT	192,925	155,787	91,509	197,558	6,000	643,779	513,016	1,156,795
WEST COVINA	683,916	552,263	312,183	700,342	10,000	2,258,704	1,818,637	4,077,341
WEST HOLLYWOOD	233,367	188,444	109,686	238,972	6,000	776,470	620,559	1,397,029
WESTLAKE VILLAGE	53,309	43,047	28,760	54,589	2,000	181,705	141,757	323,462
WHITTIER	559,526	451,818	256,277	572,965	7,500	1,848,085	1,487,865	3,335,950

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MADERA COUNTY								
CHOWCHILLA	120,671	97,442	38,307	123,569	4,000	383,987	320,882	704,869
MADERA	421,670	340,499	121,885	431,798	7,500	1,323,352	1,121,285	2,444,637
MARIN COUNTY								
BELVEDERE	13,691	11,056	11,829	14,020	1,000	51,597	36,408	88,005
CORTE MADERA	65,196	52,646	38,273	66,761	3,000	225,875	173,365	399,241
FAIRFAX	47,965	38,732	29,426	49,117	2,000	167,241	127,547	294,788
LARKSPUR	78,984	63,779	45,352	80,881	3,000	271,996	210,030	482,026
MILL VALLEY	94,590	76,381	53,364	96,862	3,000	324,197	251,529	575,726
NOVATO	346,167	279,530	182,529	354,481	7,500	1,170,208	920,512	2,090,720
ROSS	16,437	13,273	13,239	16,832	1,000	60,782	43,710	104,492
SAN ANSELMO	82,233	66,403	47,020	84,208	3,000	282,863	218,669	501,532
SAN RAFAEL	385,520	311,308	202,734	394,780	7,500	1,301,843	1,025,158	2,327,001
SAUSALITO	46,747	37,748	28,801	47,870	2,000	163,166	124,307	287,473
TIBURON	61,496	49,658	36,373	62,973	2,000	212,499	163,526	376,025
MARIPOSA COUNTY								
MENDOCINO COUNTY								
FORT BRAGG	47,875	38,659	29,775	49,025	2,000	167,334	127,307	294,641
POINT ARENA	2,907	2,348	6,317	2,977	1,000	15,548	7,731	23,279
UKIAH	103,621	83,674	58,855	106,109	4,000	356,259	275,543	631,803
WILLITS	32,694	26,401	21,856	33,480	2,000	116,431	86,940	203,370
MERCED COUNTY								
ATWATER	202,265	163,329	75,918	207,123	6,000	654,635	537,854	1,192,489
DOS PALOS	35,750	28,868	17,370	36,609	2,000	120,597	95,065	215,661
GUSTINE	37,871	30,581	18,116	38,780	2,000	127,347	100,704	228,051
LIVINGSTON	97,026	78,349	38,915	99,357	4,000	317,647	258,008	575,655
LOS BANOS	270,239	218,218	99,818	276,729	6,000	871,004	718,607	1,589,611
MERCED	568,028	458,684	204,523	581,671	7,500	1,820,406	1,510,474	3,330,880
MODOC COUNTY								
ALTURAS	18,223	14,715	11,514	20,142	1,000	65,594	48,458	114,052
MONO COUNTY								
MAMMOTH LAKES	53,077	42,860	53,139	1,906,370	2,000	2,057,445	141,140	2,198,585

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
MONTEREY COUNTY								
CARMEL-BY-THE-SEA	25,456	20,555	13,377	26,067	1,000	86,455	67,690	154,145
DEL REY OAKS	10,713	8,651	8,410	10,971	1,000	39,745	28,489	68,233
GONZALES	54,830	44,276	23,274	56,147	2,000	180,528	145,802	326,330
GREENFIELD	117,860	95,172	44,512	120,691	4,000	382,235	313,408	695,643
KING CITY	95,383	77,022	36,938	97,674	3,000	310,016	253,637	563,653
MARINA	161,210	130,177	59,118	165,082	6,000	521,587	428,682	950,269
MONTEREY	181,586	146,631	65,983	185,947	6,000	586,148	482,865	1,069,013
PACIFIC GROVE	98,399	79,458	37,955	100,763	4,000	320,574	261,659	582,233
SALINAS	1,045,695	844,400	357,136	1,070,811	10,000	3,328,042	2,780,664	6,108,707
SAND CITY	2,482	2,004	5,636	2,541	1,000	13,663	6,599	20,263
SEASIDE	216,182	174,567	77,640	221,374	6,000	695,764	574,861	1,270,625
SOLEDAD	165,909	133,972	60,701	169,894	6,000	536,476	441,178	977,654
NAPA COUNTY								
AMERICAN CANYON	134,317	108,461	54,136	137,543	5,000	439,457	357,169	796,626
CALISTOGA	34,474	27,837	17,463	35,302	2,000	117,075	91,671	208,746
NAPA	511,032	412,659	192,508	523,306	7,500	1,647,005	1,358,913	3,005,917
SAINT HELENA	39,147	31,611	19,179	40,087	2,000	132,025	104,098	236,123
YOUNTVILLE	18,906	15,267	11,745	19,360	1,000	66,278	50,275	116,553
NEVADA COUNTY								
GRASS VALLEY	82,929	66,965	94,214	84,921	3,000	332,028	220,520	552,549
NEVADA CITY	20,241	16,344	26,624	20,727	1,000	84,935	53,823	138,758
TRUCKEE	104,607	84,470	117,587	1,717,042	4,000	2,027,707	278,166	2,305,873

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Estimated May 2021

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
ORANGE COUNTY								
ALISO VIEJO	322,587	260,490	162,178	330,335	7,500	1,083,090	857,809	1,940,900
ANAHEIM	2,303,344	1,859,953	1,128,511	2,358,666	10,000	7,660,474	6,124,946	13,785,420
BREA	294,128	237,509	148,293	301,192	6,000	987,123	782,132	1,769,254
BUENA PARK	528,565	426,817	262,666	541,261	7,500	1,766,809	1,405,536	3,172,346
COSTA MESA	739,868	597,444	365,752	757,638	10,000	2,470,702	1,967,422	4,438,124
CYPRESS	317,611	256,471	159,750	325,239	6,000	1,065,072	844,577	1,909,648
DANA POINT	214,983	173,599	109,682	220,147	6,000	724,411	571,673	1,296,084
FOUNTAIN VALLEY	360,194	290,857	180,524	368,845	7,500	1,207,920	957,811	2,165,731
FULLERTON	914,460	738,427	450,929	936,423	10,000	3,050,239	2,431,689	5,481,928
GARDEN GROVE	1,126,780	909,877	554,512	1,153,844	10,000	3,755,013	2,996,282	6,751,295
HUNTINGTON BEACH	1,297,473	1,047,711	637,786	1,328,636	10,000	4,321,605	3,450,179	7,771,783
IRVINE	1,815,905	1,466,345	890,708	1,859,519	10,000	6,042,478	4,828,769	10,871,247
LAGUNA BEACH	146,474	118,278	76,259	149,992	5,000	496,003	389,497	885,501
LAGUNA HILLS	203,103	164,006	103,886	207,981	6,000	684,976	540,082	1,225,058
LAGUNA NIGUEL	421,032	339,984	210,205	431,144	7,500	1,409,865	1,119,588	2,529,453
LAGUNA WOODS	104,897	84,704	55,975	107,416	4,000	356,993	278,937	635,930
LA HABRA	408,494	329,860	204,088	418,306	7,500	1,368,248	1,086,249	2,454,497
LAKE FOREST	546,054	440,939	271,198	559,169	7,500	1,824,859	1,452,040	3,276,899
LA PALMA	100,353	81,035	53,758	102,763	4,000	341,908	266,853	608,761
LOS ALAMITOS	74,562	60,209	41,176	76,353	3,000	255,299	198,271	453,570
MISSION VIEJO	607,652	490,680	301,250	622,247	7,500	2,029,329	1,615,841	3,645,169
NEWPORT BEACH	552,944	446,503	274,560	566,225	7,500	1,847,733	1,470,364	3,318,097
ORANGE	902,870	729,068	445,274	924,555	10,000	3,011,767	2,400,869	5,412,636
PLACENTIA	331,934	268,037	166,738	339,907	7,500	1,114,116	882,664	1,996,780
RANCHO SANTA MARGARITA	314,523	253,978	158,244	322,078	6,000	1,054,823	836,366	1,891,189
SAN CLEMENTE	416,294	336,158	207,893	426,293	7,500	1,394,138	1,106,990	2,501,128
SAN JUAN CAPISTRANO	234,109	189,043	119,012	239,731	6,000	787,895	622,531	1,410,426
SANTA ANA	2,159,771	1,744,018	1,058,467	2,211,644	10,000	7,183,899	5,743,162	12,927,061
SEAL BEACH	161,100	130,089	83,394	164,970	5,000	544,553	428,391	972,944
STANTON	251,893	203,404	127,689	257,943	6,000	846,930	669,823	1,516,753
TUSTIN	518,148	418,406	257,584	530,593	7,500	1,732,232	1,377,836	3,110,068
VILLA PARK	37,465	30,253	23,077	38,364	2,000	131,159	99,624	230,783
WESTMINSTER	595,753	481,071	295,444	610,062	7,500	1,989,830	1,584,198	3,574,028
YORBA LINDA	442,523	357,338	220,690	453,152	7,500	1,481,202	1,176,737	2,657,939

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
PLACER COUNTY								
AUBURN	94,074	75,965	52,559	96,334	3,000	321,932	250,157	572,089
COLFAX	13,872	11,202	11,842	14,205	1,000	52,121	36,888	89,009
LINCOLN	317,901	256,706	166,191	325,537	6,000	1,072,334	845,348	1,917,682
LOOMIS	44,401	35,854	27,341	45,467	2,000	155,062	118,068	273,130
ROCKLIN	453,481	366,187	235,022	464,373	7,500	1,526,564	1,205,877	2,732,441
ROSEVILLE	935,732	755,605	479,850	958,206	10,000	3,139,392	2,488,254	5,627,647
PLUMAS COUNTY								
PORTOLA	13,563	10,952	8,377	127,438	1,000	161,330	36,065	197,394
RIVERSIDE COUNTY								
BANNING	200,634	162,012	102,287	205,453	6,000	676,386	533,517	1,209,903
BEAUMONT	331,812	267,938	166,025	339,781	7,500	1,113,056	882,338	1,995,395
BLYTHE	134,188	108,357	70,001	137,411	5,000	454,957	356,826	811,783
CALIMESA	60,135	48,559	34,019	61,580	2,000	206,294	159,909	366,203
CANYON LAKE	70,907	57,257	39,253	72,610	3,000	243,027	188,552	431,579
CATHEDRAL CITY	345,381	278,895	172,618	353,676	7,500	1,158,070	918,420	2,076,491
COACHELLA	304,165	245,613	152,591	311,470	6,000	1,019,839	808,820	1,828,659
CORONA	1,084,539	875,767	531,770	1,110,588	10,000	3,612,664	2,883,957	6,496,621
DESERT HOT SPRINGS	191,191	154,387	97,698	195,783	6,000	645,058	508,405	1,153,463
EASTVALE	428,103	345,694	212,812	438,386	7,500	1,432,495	1,138,392	2,570,887
HEMET	549,044	443,354	271,577	562,232	7,500	1,833,707	1,459,994	3,293,701
INDIAN WELLS	34,828	28,124	21,723	35,665	2,000	122,339	92,613	214,953
INDIO	584,988	472,378	289,041	599,038	7,500	1,952,946	1,555,572	3,508,518
JURUPA VALLEY	690,265	557,390	340,195	706,844	10,000	2,304,694	1,835,521	4,140,215
LAKE ELSINORE	409,023	330,286	203,541	418,847	7,500	1,369,197	1,087,655	2,456,852
LA QUINTA	262,097	211,644	132,151	268,393	6,000	880,285	696,957	1,577,243
MENIFEE	625,869	505,390	308,905	640,901	7,500	2,088,565	1,664,281	3,752,846
MORENO VALLEY	1,346,186	1,087,047	658,901	1,378,519	10,000	4,480,652	3,579,714	8,060,366
MURRIETA	744,915	601,520	366,749	762,806	10,000	2,485,990	1,980,843	4,466,833
NORCO	177,680	143,477	91,133	181,947	6,000	600,237	472,477	1,072,714
PALM DESERT	341,552	275,804	170,757	349,755	7,500	1,145,368	908,239	2,053,607
PALM SPRINGS	305,718	246,868	153,346	313,061	6,000	1,024,993	812,951	1,837,944
PERRIS	516,982	417,463	255,998	529,399	7,500	1,727,341	1,374,734	3,102,075
RANCHO MIRAGE	123,210	99,492	64,667	126,170	4,000	417,539	327,635	745,174
RIVERSIDE	2,115,312	1,708,117	1,032,614	2,166,118	10,000	7,032,161	5,624,940	12,657,101
SAN JACINTO	328,930	265,612	164,625	336,831	7,500	1,103,498	874,676	1,978,174
TEMECULA	721,767	582,828	355,501	739,103	10,000	2,409,199	1,919,290	4,328,488
WILDOMAR	239,684	193,545	121,261	245,441	6,000	805,932	637,358	1,443,290

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SACRAMENTO COUNTY								
CITRUS HEIGHTS	566,036	457,075	304,056	579,632	7,500	1,914,299	1,505,178	3,419,477
ELK GROVE	1,135,502	916,919	605,125	1,162,775	10,000	3,830,321	3,019,474	6,849,795
FOLSOM	526,064	424,798	282,923	538,699	7,500	1,779,984	1,398,886	3,178,870
GALT	166,625	134,550	92,892	170,627	6,000	570,693	443,080	1,013,774
ISLETON	5,337	4,310	7,622	5,466	1,000	23,735	14,193	37,927
RANCHO CORDOVA	505,250	407,990	271,919	517,385	7,500	1,710,044	1,343,537	3,053,581
SACRAMENTO	3,293,500	2,659,506	1,746,030	3,372,604	20,000	11,091,639	8,757,922	19,849,562
SAN BENITO COUNTY								
HOLLISTER	262,007	211,571	127,492	268,300	6,000	875,370	696,717	1,572,088
SAN JUAN BAUTISTA	13,614	10,993	11,175	13,941	1,000	50,724	36,202	86,926
SAN BERNARDINO COUNTY								
ADELANTO	229,886	185,634	116,430	235,408	6,000	773,358	611,303	1,384,661
APPLE VALLEY	479,549	387,237	237,663	491,067	7,500	1,603,016	1,275,195	2,878,212
BARSTOW	156,433	126,320	80,762	160,191	5,000	528,706	415,980	944,686
BIG BEAR LAKE	33,558	27,098	21,095	409,890	2,000	493,642	89,237	582,879
CHINO	574,403	463,831	283,723	588,200	7,500	1,917,657	1,527,427	3,445,084
CHINO HILLS	531,215	428,957	262,751	543,973	7,500	1,774,395	1,412,581	3,186,977
COLTON	348,849	281,696	174,196	357,227	7,500	1,169,468	927,642	2,097,111
FONTANA	1,373,014	1,108,711	671,517	1,405,991	10,000	4,569,234	3,651,056	8,220,289
GRAND TERRACE	80,099	64,680	43,695	82,023	3,000	273,497	212,995	486,492
HESPERIA	621,357	501,746	306,522	636,280	7,500	2,073,406	1,652,283	3,725,688
HIGHLAND	356,616	287,968	177,968	365,182	7,500	1,195,234	948,297	2,143,531
LOMA LINDA	158,154	127,710	81,598	161,953	5,000	534,415	420,557	954,972
MONTCLAIR	254,556	205,554	128,409	260,670	6,000	855,188	676,902	1,532,090
NEEDLES	33,829	27,317	21,227	34,642	2,000	119,014	89,957	208,971
ONTARIO	1,178,800	951,883	577,210	1,207,113	10,000	3,925,006	3,134,611	7,059,617
RANCHO CUCAMONGA	1,131,428	913,630	554,206	1,158,603	10,000	3,767,867	3,008,641	6,776,508
REDLANDS	457,362	369,320	226,889	468,347	7,500	1,529,418	1,216,196	2,745,614
RIALTO	673,957	544,221	332,064	690,144	10,000	2,250,385	1,792,154	4,042,539
SAN BERNARDINO	1,404,896	1,134,456	686,999	1,438,640	10,000	4,674,990	3,735,835	8,410,826
TWENTYNINE PALMS	188,599	152,294	96,381	193,129	6,000	636,404	501,514	1,137,918
UPLAND	508,041	410,244	251,498	520,243	7,500	1,697,526	1,350,959	3,048,485
VICTORVILLE	814,990	658,106	400,548	834,565	10,000	2,718,209	2,167,184	4,885,393
YUCAIPA	359,124	289,993	179,186	367,749	7,500	1,203,552	954,965	2,158,517
YUCCA VALLEY	143,335	115,743	74,402	146,778	5,000	485,257	381,150	866,407

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SAN DIEGO COUNTY								
CARLSBAD	737,837	595,804	375,046	755,559	10,000	2,474,246	1,962,022	4,436,269
CHULA VISTA	1,754,635	1,416,870	885,274	1,796,778	10,000	5,863,557	4,665,843	10,529,400
CORONADO	159,199	128,553	84,686	163,022	5,000	540,460	423,334	963,794
DEL MAR	27,512	22,216	18,605	28,173	1,000	97,506	73,158	170,664
EL CAJON	672,925	543,388	342,473	689,088	10,000	2,257,874	1,789,411	4,047,286
ENCINITAS	400,836	323,676	205,939	410,464	7,500	1,348,415	1,065,885	2,414,301
ESCONDIDO	986,301	796,439	499,725	1,009,990	10,000	3,302,456	2,622,726	5,925,182
IMPERIAL BEACH	180,845	146,032	95,548	185,188	6,000	613,613	480,894	1,094,507
LA MESA	386,545	312,136	198,768	395,830	7,500	1,300,779	1,027,884	2,328,663
LEMON GROVE	170,989	138,074	90,602	175,095	6,000	580,760	454,685	1,035,444
NATIONAL CITY	400,295	323,239	205,668	409,909	7,500	1,346,610	1,064,446	2,411,056
OCEANSIDE	1,143,115	923,067	578,414	1,170,570	10,000	3,825,166	3,039,718	6,864,884
POWAY	318,036	256,815	164,390	325,675	6,000	1,070,917	845,708	1,916,625
SAN DIEGO	9,221,040	7,446,002	4,631,911	9,442,513	20,000	30,761,467	24,520,163	55,281,630
SAN MARCOS	626,617	505,994	319,236	641,667	7,500	2,101,013	1,666,270	3,767,283
SANTEE	373,866	301,897	192,406	382,846	7,500	1,258,514	994,167	2,252,681
SOLANA BEACH	89,201	72,030	49,561	91,343	3,000	305,135	237,199	542,333
VISTA	663,482	535,762	337,735	679,417	10,000	2,226,396	1,764,300	3,990,696
SAN FRANCISCO COUNTY								
SAN FRANCISCO	5,787,325	4,673,273	1,747,828	5,926,327	20,000	18,154,753	15,389,388	33,544,141
SAN JOAQUIN COUNTY								
ESCALON	48,204	38,925	27,184	49,362	2,000	165,674	128,181	293,855
LATHROP	172,968	139,672	85,121	177,122	6,000	580,882	459,947	1,040,829
LODI	437,882	353,590	208,138	448,399	7,500	1,455,509	1,164,395	2,619,905
MANTECA	546,627	441,402	258,636	559,756	7,500	1,813,922	1,453,566	3,267,487
RIPON	102,686	82,919	52,484	105,152	4,000	347,241	273,058	620,299
STOCKTON	2,053,217	1,657,975	958,247	2,102,532	10,000	6,781,971	5,459,819	12,241,790
TRACY	618,378	499,341	291,955	633,231	7,500	2,050,406	1,644,363	3,694,769
SAN LUIS OBISPO COUNTY								
ARROYO GRANDE	114,012	92,065	70,283	116,750	4,000	397,109	303,175	700,284
ATASCADERO	193,750	156,453	116,080	198,403	6,000	670,686	515,210	1,185,896
EL PASO DE ROBLES	201,253	162,512	120,390	206,087	6,000	696,241	535,162	1,231,404
GROVER BEACH	85,178	68,782	53,722	87,224	3,000	297,907	226,503	524,409
MORRO BAY	65,969	53,270	42,689	67,554	3,000	232,482	175,422	407,904
PISMO BEACH	52,465	42,365	34,933	53,725	2,000	185,488	139,511	324,999
SAN LUIS OBISPO	296,004	239,023	174,810	303,113	6,000	1,018,950	787,120	1,806,070

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SAN MATEO COUNTY								
ATHERTON	45,322	36,598	27,110	46,411	2,000	157,441	120,519	277,960
BELMONT	172,839	139,567	89,880	176,990	6,000	585,276	459,604	1,044,881
BRISBANE	29,865	24,116	19,501	30,582	1,000	105,063	79,415	184,478
BURLINGAME	194,143	156,771	100,367	198,806	6,000	656,087	516,256	1,172,342
COLMA	11,145	9,000	10,286	11,413	1,000	42,844	29,637	72,481
DALY CITY	703,538	568,108	351,118	720,435	10,000	2,353,198	1,870,815	4,224,013
EAST PALO ALTO	198,500	160,289	102,512	203,268	6,000	670,570	527,843	1,198,413
FOSTER CITY	212,933	171,944	109,617	218,047	6,000	718,541	566,222	1,284,763
HALF MOON BAY	80,131	64,706	44,245	82,056	3,000	274,138	213,081	487,219
HILLSBOROUGH	73,601	59,433	41,030	75,369	3,000	252,434	195,717	448,151
MENLO PARK	227,250	183,505	116,664	232,708	6,000	766,127	604,293	1,370,419
MILLBRAE	147,177	118,845	77,248	150,712	5,000	498,982	391,366	890,348
PACIFICA	247,085	199,521	126,428	253,019	6,000	832,052	657,036	1,489,088
PORTOLA VALLEY	29,697	23,980	19,418	30,410	1,000	104,506	78,969	183,475
REDWOOD CITY	559,223	451,573	280,078	572,654	7,500	1,871,029	1,487,059	3,358,088
SAN BRUNO	293,000	236,598	149,030	300,037	6,000	984,665	779,132	1,763,797
SAN CARLOS	194,317	156,911	100,453	198,984	6,000	656,665	516,719	1,173,384
SAN MATEO	664,507	536,590	331,905	680,467	10,000	2,223,468	1,767,025	3,990,493
SOUTH SAN FRANCISCO	437,553	353,325	220,186	448,062	7,500	1,466,627	1,163,521	2,630,148
WOODSIDE	36,588	29,545	22,810	37,467	2,000	128,410	97,293	225,703
SANTA BARBARA COUNTY								
BUELLTON	35,221	28,441	19,089	36,067	2,000	120,819	93,659	214,478
CARPINTERIA	85,958	69,412	39,674	88,023	3,000	286,067	228,577	514,643
GOLETA	207,712	167,728	89,069	212,701	6,000	683,210	552,338	1,235,547
GUADALUPE	52,091	42,063	25,933	53,342	2,000	175,429	138,517	313,947
LOMPOC	282,248	227,916	119,309	289,027	6,000	924,499	750,540	1,675,040
SANTA BARBARA	602,779	486,745	249,349	617,257	7,500	1,963,630	1,602,882	3,566,512
SANTA MARIA	692,354	559,076	285,690	708,983	10,000	2,256,103	1,841,075	4,097,178
SOLVANG	35,853	28,951	19,346	36,714	2,000	122,864	95,339	218,203

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SANTA CLARA COUNTY								
CAMPBELL	272,592	220,118	132,062	279,139	6,000	909,911	724,863	1,634,774
CUPERTINO	383,857	309,965	184,008	393,077	7,500	1,278,408	1,020,736	2,299,143
GILROY	367,968	297,134	176,590	376,806	7,500	1,225,998	978,483	2,204,481
LOS ALTOS	199,029	160,716	97,719	203,809	6,000	667,274	529,249	1,196,522
LOS ALTOS HILLS	54,231	43,791	30,118	55,533	2,000	185,674	144,208	329,882
LOS GATOS	202,658	163,647	99,413	207,526	6,000	679,244	538,899	1,218,143
MILPITAS	502,543	405,804	239,418	514,613	7,500	1,669,877	1,336,338	3,006,214
MONTE SERENO	23,167	18,708	15,616	23,724	1,000	82,214	61,605	143,819
MORGAN HILL	299,446	241,803	144,600	306,638	6,000	998,487	796,273	1,794,760
MOUNTAIN VIEW	530,332	428,243	252,391	543,069	7,500	1,761,535	1,410,233	3,171,768
PALO ALTO	446,236	360,336	213,130	456,954	7,500	1,484,156	1,186,610	2,670,767
SAN JOSE	6,763,139	5,461,244	3,162,248	6,925,577	20,000	22,332,208	17,984,225	40,316,433
SANTA CLARA	832,214	672,014	393,329	852,202	10,000	2,759,759	2,212,985	4,972,745
SARATOGA	200,022	161,518	98,182	204,826	6,000	670,548	531,889	1,202,436
SUNNYVALE	1,008,830	814,632	475,784	1,033,061	10,000	3,342,306	2,682,634	6,024,941
SANTA CRUZ COUNTY								
CAPITOLA	65,157	52,614	34,003	66,722	3,000	221,496	173,262	394,759
SANTA CRUZ	415,282	335,341	190,929	425,256	7,500	1,374,308	1,104,299	2,478,607
SCOTTS VALLEY	75,374	60,865	38,583	77,184	3,000	255,005	200,431	455,436
WATSONVILLE	332,070	268,147	153,633	340,045	7,500	1,101,395	883,024	1,984,419
SHASTA COUNTY								
ANDERSON	68,786	55,545	48,454	70,438	3,000	246,223	182,913	429,136
REDDING	591,382	477,542	380,111	605,586	7,500	2,062,121	1,572,576	3,634,698
SHASTA LAKE	68,696	55,472	48,397	70,346	3,000	245,910	182,673	428,583
SIERRA COUNTY								
LOYALTON	5,034	4,065	5,991	21,410	1,000	37,501	13,387	50,888
SISKIYOU COUNTY								
DORRIS	6,420	5,184	8,511	6,574	1,000	27,690	17,073	44,763
DUNSMUIR	10,636	8,589	10,948	36,749	1,000	67,922	28,283	96,205
ETNA	4,802	3,878	7,576	4,918	1,000	22,174	12,770	34,944
FORT JONES	4,577	3,696	7,445	4,687	1,000	21,404	12,170	33,575
MONTAGUE	9,302	7,511	10,176	9,525	1,000	37,514	24,735	62,249
MOUNT SHASTA	21,878	17,666	17,445	90,839	1,000	148,829	58,177	207,006
TULELAKE	6,511	5,257	8,563	6,667	1,000	27,998	17,313	45,310
WEED	19,126	15,444	15,854	19,585	1,000	71,009	50,858	121,866
YREKA	50,189	40,528	33,809	52,061	2,000	178,587	133,461	312,047

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SOLANO COUNTY								
BENICIA	175,172	141,452	96,726	179,379	6,000	598,730	465,810	1,064,539
DIXON	128,741	103,959	72,360	131,833	4,000	440,893	342,342	783,235
FAIRFIELD	754,068	608,911	400,519	772,180	10,000	2,545,678	2,005,184	4,550,862
RIO VISTA	64,377	51,984	38,584	65,923	2,000	222,868	171,188	394,056
SUISUN CITY	187,703	151,571	103,303	192,212	6,000	640,788	499,132	1,139,920
VACAVILLE	637,227	514,562	339,203	652,532	7,500	2,151,023	1,694,484	3,845,507
VALLEJO	767,489	619,748	407,561	785,923	10,000	2,590,722	2,040,871	4,631,593
SONOMA COUNTY								
CLOVERDALE	59,388	47,956	34,676	60,814	2,000	204,833	157,921	362,754
COTATI	48,558	39,211	29,228	49,725	2,000	168,722	129,124	297,845
HEALDSBURG	77,927	62,926	44,002	79,798	3,000	267,653	207,219	474,871
PETALUMA	398,838	322,062	205,440	408,417	7,500	1,342,257	1,060,572	2,402,829
ROHNERT PARK	277,626	224,183	144,463	284,294	6,000	936,566	738,250	1,674,817
SANTA ROSA	1,119,219	903,771	567,835	1,146,101	10,000	3,746,926	2,976,176	6,723,102
SEBASTOPOL	49,925	40,314	29,915	51,124	2,000	173,278	132,758	306,036
SONOMA	71,229	57,518	40,633	72,940	3,000	245,319	189,409	434,728
WINDSOR	182,089	147,037	96,402	186,462	6,000	617,990	484,202	1,102,191
STANISLAUS COUNTY								
CERES	312,183	252,089	148,770	319,682	6,000	1,038,723	830,144	1,868,867
HUGHSON	47,043	37,988	26,495	48,173	2,000	161,700	125,096	286,795
MODESTO	1,433,188	1,157,301	665,744	1,467,611	10,000	4,733,844	3,811,068	8,544,912
NEWMAN	76,786	62,005	40,211	78,630	3,000	260,631	204,185	464,816
OAKDALE	148,240	119,704	73,164	151,801	5,000	497,910	394,194	892,104
PATTERSON	148,737	120,105	73,393	152,309	5,000	499,544	395,514	895,058
RIVERBANK	161,345	130,287	79,208	165,221	6,000	542,060	429,042	971,102
TURLOCK	478,924	386,732	225,666	490,427	7,500	1,589,248	1,273,533	2,862,781
WATERFORD	57,331	46,295	31,240	58,708	2,000	195,575	152,453	348,028
SUTTER COUNTY								
LIVE OAK	59,304	47,888	31,850	60,728	2,000	201,771	157,698	359,469
YUBA CITY	454,178	366,749	211,965	465,086	7,500	1,505,478	1,207,728	2,713,206
TEHAMA COUNTY								
CORNING	49,396	39,888	28,009	50,583	2,000	169,876	131,352	301,228
RED BLUFF	91,824	74,148	47,945	94,030	3,000	310,947	244,175	555,122
TEHAMA	2,869	2,316	6,148	2,937	1,000	15,270	7,628	22,898
TRINITY COUNTY								

Local Streets and Roads - Projected FY2020-21 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
TULARE COUNTY								
DINUBA	167,559	135,304	76,555	171,584	6,000	557,003	445,566	1,002,569
EXETER	71,100	57,414	35,248	72,808	3,000	239,570	189,066	428,636
FARMERSVILLE	73,479	59,334	36,266	75,244	3,000	247,323	195,391	442,715
LINDSAY	84,792	68,469	41,111	86,828	3,000	284,200	225,474	509,674
PORTERVILLE	384,541	310,517	169,475	393,777	7,500	1,265,810	1,022,553	2,288,362
TULARE	437,263	353,091	192,053	447,765	7,500	1,437,672	1,162,750	2,600,422
VISALIA	893,742	721,698	387,535	915,208	10,000	2,928,183	2,376,597	5,304,780
WOODLAKE	50,105	40,460	26,257	51,309	2,000	170,131	133,238	303,369
TUOLUMNE COUNTY								
SONORA	31,605	25,521	28,593	32,364	1,000	119,084	84,043	203,126
VENTURA COUNTY								
CAMARILLO	452,908	365,724	233,901	463,786	7,500	1,523,818	1,204,351	2,728,169
FILLMORE	100,340	81,024	55,556	102,750	4,000	343,670	266,818	610,488
MOORPARK	233,851	188,835	123,092	239,467	6,000	791,245	621,845	1,413,090
OJAI	48,713	39,336	29,441	49,883	2,000	169,373	129,535	298,908
OXNARD	1,330,161	1,074,106	677,655	1,362,109	10,000	4,454,031	3,537,101	7,991,132
PORT HUENEME	152,173	122,880	81,776	155,827	5,000	517,655	404,650	922,305
SAN BUENAVENTURA	686,075	554,007	351,848	702,553	10,000	2,304,483	1,824,379	4,128,862
SANTA PAULA	195,890	158,181	103,890	200,595	6,000	664,556	520,901	1,185,457
SIMI VALLEY	806,501	651,250	412,764	825,871	10,000	2,706,387	2,144,609	4,850,997
THOUSAND OAKS	816,608	659,412	417,877	836,222	10,000	2,740,119	2,171,487	4,911,606
YOLO COUNTY								
DAVIS	445,959	360,112	218,241	456,670	7,500	1,488,482	1,185,873	2,674,355
WEST SACRAMENTO	350,202	282,789	172,411	358,614	7,500	1,171,516	931,242	2,102,758
WINTERS	46,921	37,889	27,257	48,048	2,000	162,115	124,770	286,885
WOODLAND	391,548	316,175	192,199	400,952	7,500	1,308,373	1,041,185	2,349,558
YUBA COUNTY								
MARYSVILLE	80,086	64,670	38,640	82,010	3,000	268,405	212,961	481,366
WHEATLAND	23,470	18,952	14,717	24,034	1,000	82,173	62,411	144,584
Statewide Total	\$ 214,695,000	\$ 173,366,500	\$ 101,659,252	\$ 225,075,500	\$ 2,709,500	\$ 717,505,752	\$ 570,907,000	\$ 1,288,412,752

Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
ALAMEDA COUNTY								
ALAMEDA	626,595	460,300	264,247	585,415	7,500	1,944,058	1,562,027	3,506,085
ALBANY	145,930	107,201	65,223	136,339	4,000	458,693	363,785	822,478
BERKELEY	944,609	693,914	395,924	882,529	10,000	2,926,976	2,354,798	5,281,774
DUBLIN	506,412	372,012	214,484	473,130	7,500	1,573,538	1,262,424	2,835,962
EMERYVILLE	94,769	69,618	44,040	88,541	3,000	299,968	236,248	536,216
FREMONT	1,804,914	1,325,898	752,141	1,686,294	10,000	5,579,246	4,499,435	10,078,681
HAYWARD	1,235,367	907,506	516,315	1,154,177	10,000	3,823,364	3,079,621	6,902,986
LIVERMORE	707,887	520,017	297,907	661,364	7,500	2,194,674	1,764,677	3,959,351
NEWARK	377,335	277,192	161,039	352,536	6,000	1,174,102	940,651	2,114,754
OAKLAND	3,342,096	2,455,119	1,388,625	3,122,451	10,000	10,318,291	8,331,447	18,649,738
PIEDMONT	88,258	64,834	41,344	82,457	3,000	279,893	220,015	499,908
PLEASANTON	612,355	449,838	258,351	572,110	7,500	1,900,154	1,526,527	3,426,681
SAN LEANDRO	677,594	497,764	285,364	633,062	7,500	2,101,284	1,689,161	3,790,445
UNION CITY	567,451	416,852	239,758	530,158	7,500	1,761,720	1,414,588	3,176,308
ALPINE COUNTY								
AMADOR COUNTY								
AMADOR	1,426	1,047	5,560	1,332	1,000	10,365	3,554	13,919
IONE	61,710	45,333	37,719	57,655	2,000	204,416	153,836	358,252
JACKSON	37,451	27,512	24,778	34,990	1,000	125,732	93,362	219,094
PLYMOUTH	7,745	5,689	8,931	7,236	1,000	30,601	19,306	49,907
SUTTER CREEK	19,273	14,158	15,081	18,006	1,000	67,518	48,045	115,563
BUTTE COUNTY								
BIGGS	14,272	10,484	10,512	13,334	1,000	49,601	35,577	85,178
CHICO	850,179	624,545	345,047	794,305	10,000	2,624,076	2,119,395	4,743,471
GRIDLEY	50,737	37,271	25,105	47,402	2,000	162,516	126,481	288,996
OROVILLE	149,806	110,048	64,753	139,961	4,000	468,568	373,448	842,016
PARADISE	202,038	148,418	85,657	221,175	6,000	663,287	503,655	1,166,943
CALAVERAS COUNTY								
ANGELS CAMP	31,772	23,340	27,262	29,684	1,000	113,058	79,204	192,262
COLUSA COUNTY								
COLUSA	47,585	34,956	17,702	44,458	2,000	146,700	118,624	265,324
WILLIAMS	41,813	30,716	16,137	39,065	2,000	129,731	104,235	233,966

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL	Road Mntnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
CONTRA COSTA COUNTY								
ANTIOCH	867,086	636,965	391,079	810,101	10,000	2,715,231	2,161,542	4,876,774
BRENTWOOD	501,803	368,627	228,349	468,824	7,500	1,575,104	1,250,936	2,826,040
CLAYTON	87,364	64,178	43,720	81,622	3,000	279,883	217,787	497,670
CONCORD	1,002,890	736,728	451,579	936,979	10,000	3,138,176	2,500,085	5,638,261
DANVILLE	338,111	248,378	155,426	315,890	6,000	1,063,805	842,871	1,906,676
EL CERRITO	192,289	141,257	90,463	179,652	5,000	608,661	479,354	1,088,016
HERCULES	196,736	144,523	92,444	183,806	6,000	623,509	490,439	1,113,948
LAFAYETTE	197,306	144,942	92,698	184,339	6,000	625,285	491,860	1,117,145
MARTINEZ	285,941	210,054	132,184	267,149	6,000	901,328	712,817	1,614,145
MORAGA	130,587	95,930	62,975	122,005	4,000	415,497	325,538	741,034
OAKLEY	327,207	240,368	150,568	305,703	6,000	1,029,846	815,688	1,845,534
ORINDA	146,485	107,608	70,058	136,857	4,000	465,008	365,168	830,176
PINOLE	150,307	110,416	71,760	140,428	4,000	476,912	374,697	851,608
PITTSBURG	572,722	420,724	259,943	535,083	7,500	1,795,972	1,427,728	3,223,700
PLEASANT HILL	264,064	193,982	122,438	246,709	6,000	833,193	658,279	1,491,472
RICHMOND	857,045	629,589	386,606	800,720	10,000	2,683,960	2,136,511	4,820,471
SAN PABLO	242,071	177,826	112,640	226,161	6,000	764,698	603,453	1,368,151
SAN RAMON	640,512	470,523	290,143	598,418	7,500	2,007,096	1,596,721	3,603,817
WALNUT CREEK	546,052	401,132	248,061	510,165	7,500	1,712,909	1,361,241	3,074,151
DEL NORTE COUNTY								
CRESCENT CITY	58,897	43,266	24,046	55,027	2,000	183,236	146,824	330,060
EL DORADO COUNTY								
PLACERVILLE	84,613	62,157	60,930	79,052	3,000	289,751	210,929	500,680
SOUTH LAKE TAHOE	173,579	127,512	119,948	1,207,359	5,000	1,633,399	432,712	2,066,110

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
FRESNO COUNTY								
CLOVIS	918,370	674,639	336,163	858,014	10,000	2,797,186	2,289,387	5,086,573
COALINGA	139,380	102,389	55,090	130,219	4,000	431,078	347,457	778,535
FIREBAUGH	61,502	45,180	26,991	57,460	2,000	193,133	153,317	346,450
FOWLER	49,735	36,536	22,745	46,466	2,000	157,482	123,983	281,465
FRESNO	4,205,730	3,089,549	1,522,298	3,929,326	20,000	12,766,903	10,484,383	23,251,286
HURON	56,247	41,319	25,095	52,550	2,000	177,210	140,216	317,426
KERMAN	122,912	90,292	49,149	114,834	4,000	381,186	306,404	687,590
KINGSBURG	99,277	72,929	40,621	92,753	3,000	308,580	247,486	556,066
MENDOTA	96,434	70,841	39,595	90,096	3,000	299,965	240,398	540,363
ORANGE COVE	72,869	53,530	31,092	68,080	2,000	227,570	181,653	409,222
PARLIER	122,449	89,952	48,982	114,402	4,000	379,785	305,252	685,036
REEDLEY	199,718	146,714	76,862	186,592	6,000	615,886	497,873	1,113,759
SANGER	209,489	153,892	80,387	195,722	6,000	645,490	522,232	1,167,722
SAN JOAQUIN	31,919	23,447	16,317	29,821	1,000	102,504	79,569	182,073
SELMA	188,305	138,330	72,744	175,930	5,000	580,309	469,423	1,049,732
GLENN COUNTY								
ORLAND	64,138	47,116	25,607	59,922	2,000	198,783	159,887	358,670
WILLOWS	47,839	35,143	20,320	44,695	2,000	149,997	119,258	269,254
HUMBOLDT COUNTY								
ARCATA	138,424	101,687	72,772	129,327	4,000	446,209	345,074	791,284
BLUE LAKE	9,841	7,229	9,632	9,194	1,000	36,896	24,532	61,427
EUREKA	209,536	153,926	107,690	195,765	6,000	672,916	522,347	1,195,264
FERNDALE	10,650	7,823	10,029	9,950	1,000	39,452	26,549	66,001
FORTUNA	93,421	68,627	50,673	87,281	3,000	303,002	232,886	535,888
RIO DELL	25,954	19,066	17,544	24,248	1,000	87,813	64,700	152,513
TRINIDAD	2,828	2,078	6,189	2,642	1,000	14,737	7,050	21,787
IMPERIAL COUNTY								
BRAWLEY	210,753	154,820	91,701	196,902	6,000	660,177	525,382	1,185,559
CALEXICO	315,147	231,509	134,746	294,435	6,000	981,837	785,624	1,767,462
CALIPATRIA	59,375	43,617	29,283	55,473	2,000	189,748	148,015	337,763
EL CENTRO	351,836	258,460	149,874	328,713	6,000	1,094,883	877,084	1,971,967
HOLTVILLE	49,003	35,998	25,006	45,782	2,000	157,789	122,158	279,947
IMPERIAL	153,405	112,692	68,054	143,323	4,000	481,473	382,419	863,893
WESTMORLAND	18,078	13,280	12,254	16,890	1,000	61,504	45,067	106,571
INYO COUNTY								
BISHOP	29,892	21,959	18,111	27,927	1,000	98,889	74,517	173,406

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Estimated May 2021

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
KERN COUNTY								
ARVIN	167,044	122,712	52,986	156,066	5,000	503,808	416,422	920,229
BAKERSFIELD	3,026,602	2,223,356	877,863	2,827,692	10,000	8,965,512	7,544,958	16,510,470
CALIFORNIA CITY	109,126	80,164	36,279	101,954	3,000	330,522	272,037	602,559
DELANO	408,737	300,260	122,706	381,875	7,500	1,221,078	1,018,933	2,240,011
MARICOPA	8,893	6,533	7,365	8,308	1,000	32,099	22,169	54,268
MCFARLAND	110,875	81,449	36,783	103,588	3,000	335,695	276,398	612,093
RIDGECREST	226,173	166,148	70,043	211,309	6,000	679,672	563,822	1,243,494
SHAFTER	157,520	115,715	50,239	147,167	5,000	475,640	392,678	868,318
TAFT	71,874	52,799	25,533	67,151	2,000	219,358	179,174	398,532
TEHACHAPI	111,075	81,596	36,841	103,775	3,000	336,288	276,897	613,185
WASCO	222,582	163,510	69,007	207,954	6,000	669,052	554,870	1,223,922
KINGS COUNTY								
AVENAL	119,482	87,772	40,407	111,630	4,000	363,292	297,856	661,147
CORCORAN	191,211	140,464	61,782	178,644	5,000	577,101	476,665	1,053,766
HANFORD	457,347	335,969	141,094	427,290	7,500	1,369,200	1,140,112	2,509,312
LEMOORE	204,280	150,065	65,677	190,855	6,000	616,877	509,246	1,126,123
LAKE COUNTY								
CLEARLAKE	117,517	86,329	46,700	109,794	4,000	364,340	292,957	657,297
LAKEPORT	36,627	26,906	17,859	34,220	1,000	116,612	91,307	207,919
LASSEN COUNTY								
SUSANVILLE	138,301	101,596	45,723	211,798	4,000	501,419	344,767	846,186
LOS ANGELES COUNTY								
AGOURA HILLS	158,483	116,422	69,717	148,067	5,000	497,690	395,079	892,768
ALHAMBRA	668,825	491,322	278,761	624,869	7,500	2,071,276	1,667,300	3,738,576
ARCADIA	440,879	323,872	185,391	411,904	7,500	1,369,547	1,099,059	2,468,606
ARTESIA	127,320	93,530	56,952	118,952	4,000	400,753	317,392	718,146
AVALON	30,277	22,242	17,202	28,287	1,000	99,008	75,477	174,485
AZUSA	382,668	281,109	161,547	357,518	6,000	1,188,842	953,945	2,142,787
BALDWIN PARK	587,603	431,656	245,491	548,985	7,500	1,821,235	1,464,823	3,286,058
BELL	281,510	206,799	120,111	263,009	6,000	877,429	701,771	1,579,200
BELLFLOWER	601,921	442,174	251,356	562,362	7,500	1,865,312	1,500,516	3,365,828
BELL GARDENS	327,115	240,300	138,791	305,616	6,000	1,017,822	815,458	1,833,280
BEVERLY HILLS	262,846	193,088	112,466	245,572	6,000	819,972	655,244	1,475,216
BRADBURY	8,107	5,955	8,121	7,574	1,000	30,757	20,209	50,966
BURBANK	815,771	599,270	338,953	762,158	10,000	2,526,152	2,033,621	4,559,773
CALABASAS	186,433	136,954	81,166	174,180	5,000	583,733	464,755	1,048,488
CARSON	717,496	527,076	298,698	670,342	7,500	2,221,112	1,788,632	4,009,744
CERRITOS	385,257	283,011	162,607	359,938	6,000	1,196,813	960,399	2,157,213
CLAREMONT	275,931	202,700	117,826	257,797	6,000	860,253	687,863	1,548,116
COMMERCE	99,162	72,845	45,418	92,645	3,000	313,069	247,198	560,267

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
COMPTON	755,441	554,950	314,241	705,793	7,500	2,337,924	1,883,223	4,221,148
COVINA	376,410	276,513	158,984	351,672	6,000	1,169,579	938,346	2,107,925
CUDAHY	186,271	136,835	81,100	174,029	5,000	583,235	464,351	1,047,586
CULVER CITY	305,969	224,766	130,130	285,861	6,000	952,726	762,745	1,715,471
DIAMOND BAR	440,610	323,674	185,281	411,652	7,500	1,368,716	1,098,387	2,467,103
DOWNEY	874,862	642,677	363,157	817,365	10,000	2,708,061	2,180,925	4,888,987
DUARTE	167,013	122,689	73,211	156,037	5,000	523,951	416,345	940,296
EL MONTE	899,105	660,487	373,088	840,015	10,000	2,782,694	2,241,361	5,024,055
EL SEGUNDO	129,285	94,973	57,757	120,788	4,000	406,803	322,291	729,094
GARDENA	469,584	344,959	197,149	438,723	7,500	1,457,915	1,170,618	2,628,533
GLENDALE	1,582,293	1,162,360	652,933	1,478,304	10,000	4,885,890	3,944,469	8,830,359
GLENORA	401,232	294,747	169,151	374,862	7,500	1,247,491	1,000,222	2,247,714
HAWAIIAN GARDENS	112,886	82,927	51,040	105,467	3,000	355,320	281,412	636,731
HAWTHORNE	669,680	491,950	279,112	625,668	7,500	2,073,910	1,669,432	3,743,342
HERMOSA BEACH	151,147	111,033	66,712	141,213	4,000	474,105	376,791	850,896
HIDDEN HILLS	14,395	10,575	10,696	13,449	1,000	50,115	35,885	86,000
HUNTINGTON PARK	458,626	336,909	192,661	428,485	7,500	1,424,181	1,143,301	2,567,482
INDUSTRY	3,475	2,553	6,224	3,247	1,000	16,499	8,664	25,163
INGLEWOOD	862,855	633,858	358,239	806,148	10,000	2,671,101	2,150,996	4,822,096
IRWINDALE	11,050	8,118	9,326	10,324	1,000	39,819	27,548	67,367
LA CANADA FLINTRIDGE	157,674	115,828	69,386	147,311	5,000	495,199	393,062	888,260
LA HABRA HEIGHTS	42,083	30,914	22,038	39,317	2,000	136,352	104,907	241,259
LAKEWOOD	616,855	453,144	257,474	576,315	7,500	1,911,288	1,537,746	3,449,033
LA MIRADA	376,649	276,688	159,082	351,896	6,000	1,170,315	938,942	2,109,256
LANCASTER	1,246,063	915,363	515,207	1,164,170	10,000	3,850,804	3,106,285	6,957,089
LA PUENTE	312,620	229,652	132,854	292,074	6,000	973,199	779,323	1,752,522
LA VERNE	256,612	188,508	109,912	239,747	6,000	800,780	639,703	1,440,482
LAWNDALE	252,751	185,672	108,331	236,140	6,000	788,894	630,078	1,418,973
LOMITA	158,352	116,326	69,663	147,945	5,000	497,286	394,752	892,039
LONG BEACH	3,638,934	2,673,178	1,495,366	3,399,780	10,000	11,217,257	9,071,427	20,288,684
LOS ANGELES	30,906,580	22,704,118	12,664,631	28,875,378	20,000	95,170,707	77,046,416	172,217,123
LYNWOOD	549,203	403,447	229,763	513,109	7,500	1,703,022	1,369,098	3,072,121
MALIBU	97,443	71,582	44,714	91,039	3,000	307,779	242,914	550,693
MANHATTAN BEACH	271,639	199,547	116,068	253,786	6,000	847,040	677,163	1,524,203
MAYWOOD	215,030	157,962	92,880	200,898	6,000	672,770	536,044	1,208,814
MONROVIA	292,329	214,747	124,543	273,117	6,000	910,736	728,742	1,639,479
MONTEBELLO	489,674	359,717	205,378	457,492	7,500	1,519,761	1,220,699	2,740,460
MONTEREY PARK	468,020	343,810	196,508	437,261	7,500	1,453,100	1,166,718	2,619,817
NORWALK	814,662	598,454	338,499	761,122	10,000	2,522,736	2,030,855	4,553,591
PALMDALE	1,207,825	887,274	499,545	1,128,446	10,000	3,733,089	3,010,964	6,744,053
PALOS VERDES ESTATES	103,554	76,071	47,217	96,748	3,000	326,591	258,148	584,739
PARAMOUNT	427,386	313,960	179,864	399,298	7,500	1,328,008	1,065,422	2,393,430

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
PASADENA	1,116,161	819,937	461,998	1,042,807	10,000	3,450,903	2,782,457	6,233,360
PICO RIVERA	488,364	358,754	204,842	456,268	7,500	1,515,729	1,217,433	2,733,162
POMONA	1,193,029	876,405	493,484	1,114,623	10,000	3,687,541	2,974,080	6,661,621
RANCHO PALOS VERDES	321,582	236,235	136,525	300,447	6,000	1,000,789	801,665	1,802,454
REDONDO BEACH	516,260	379,247	216,268	482,331	7,500	1,601,606	1,286,974	2,888,581
ROLLING HILLS ⁽²⁾								
ROLLING HILLS ESTATES	62,165	45,667	30,264	58,079	2,000	198,174	154,969	353,144
ROSEMEAD	418,925	307,744	176,398	391,393	7,500	1,301,960	1,044,329	2,346,289
SAN DIMAS	261,582	192,160	111,948	244,391	6,000	816,081	652,093	1,468,174
SAN FERNANDO	194,247	142,695	84,367	181,481	6,000	608,788	484,234	1,093,022
SAN GABRIEL	309,044	227,025	131,389	288,733	6,000	962,192	770,410	1,732,601
SAN MARINO	101,312	74,424	46,299	94,653	3,000	319,688	252,558	572,245
SANTA CLARITA	1,710,222	1,256,337	705,334	1,597,825	10,000	5,279,718	4,263,379	9,543,097
SANTA FE SPRINGS	140,982	103,566	62,549	131,717	4,000	442,814	351,452	794,267
SANTA MONICA	711,709	522,825	296,327	664,935	7,500	2,203,295	1,774,205	3,977,501
SIERRA MADRE	84,127	61,800	39,260	78,598	3,000	266,785	209,719	476,504
SIGNAL HILL	90,253	66,301	41,769	84,322	3,000	285,645	224,991	510,636
SOUTH EL MONTE	163,399	120,034	71,731	152,661	5,000	512,825	407,335	920,160
SOUTH GATE	747,511	549,125	310,993	698,384	7,500	2,313,513	1,863,456	4,176,969
SOUTH PASADENA	197,422	145,027	85,667	184,447	6,000	618,562	492,149	1,110,711
TEMPLE CITY	278,574	204,642	118,908	260,266	6,000	868,391	694,452	1,562,843
TORRANCE	1,121,587	823,923	464,220	1,047,875	10,000	3,467,604	2,795,981	6,263,585
VERNON	2,289	1,681	5,737	2,138	1,000	12,846	5,705	18,551
WALNUT	230,635	169,425	99,272	215,477	6,000	720,809	574,945	1,295,754
WEST COVINA	817,598	600,611	339,701	763,865	10,000	2,531,775	2,038,174	4,569,948
WEST HOLLYWOOD	278,983	204,942	119,076	260,648	6,000	869,648	695,470	1,565,118
WESTLAKE VILLAGE	63,729	46,816	30,904	59,541	2,000	202,990	158,869	361,859
WHITTIER	668,894	491,373	278,790	624,934	7,500	2,071,490	1,667,473	3,738,963

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
MADERA COUNTY								
CHOWCHILLA	144,257	105,972	41,306	134,777	4,000	430,313	359,617	789,929
MADERA	504,092	370,308	132,367	470,963	7,500	1,485,230	1,256,641	2,741,871
MARIN COUNTY								
BELVEDERE	16,368	12,024	12,459	15,292	1,000	57,142	40,803	97,945
CORTE MADERA	77,939	57,254	41,269	72,817	3,000	252,280	194,293	446,573
FAIRFAX	57,341	42,123	31,631	53,572	2,000	186,667	142,944	329,611
LARKSPUR	94,422	69,363	48,982	88,217	3,000	303,985	235,384	539,368
MILL VALLEY	113,079	83,068	57,712	105,647	3,000	362,506	281,892	644,398
NOVATO	413,831	304,002	198,440	386,634	7,500	1,310,407	1,031,631	2,342,038
ROSS	19,650	14,435	13,995	18,359	1,000	67,440	48,986	116,426
SAN ANSELMO	98,306	72,216	50,800	91,845	3,000	316,168	245,066	561,233
SAN RAFAEL	460,876	338,562	220,454	430,587	7,500	1,457,980	1,148,910	2,606,890
SAUSALITO	55,884	41,053	30,949	52,212	2,000	182,098	139,313	321,411
TIBURON	73,516	54,005	39,200	68,684	2,000	237,405	183,266	420,671
MARIPOSA COUNTY								
MENDOCINO COUNTY								
FORT BRAGG	57,233	42,044	32,011	53,472	2,000	186,759	142,675	329,433
POINT ARENA	3,475	2,553	6,452	3,247	1,000	16,728	8,664	25,392
UKIAH	123,875	90,999	63,695	115,734	4,000	398,302	308,805	707,108
WILLITS	39,085	28,712	23,382	36,516	2,000	129,696	97,435	227,131
MERCED COUNTY								
ATWATER	241,801	177,628	82,284	225,910	6,000	733,623	602,781	1,336,403
DOS PALOS	42,738	31,395	18,495	39,929	2,000	134,558	106,540	241,098
GUSTINE	45,273	33,258	19,308	42,298	2,000	142,136	112,860	254,997
LIVINGSTON	115,992	85,208	41,969	108,369	4,000	355,537	289,153	644,691
LOS BANOS	323,061	237,322	108,324	301,829	6,000	976,537	805,353	1,781,890
MERCED	679,058	498,839	222,402	634,430	7,500	2,042,230	1,692,811	3,735,041
MODOC COUNTY								
ALTURAS	21,785	16,003	12,115	21,834	1,000	72,738	54,307	127,045
MONO COUNTY								
MAMMOTH LAKES	63,452	46,612	57,466	1,911,300	2,000	2,080,829	158,178	2,239,007

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MONTEREY COUNTY								
CARMEL-BY-THE-SEA	30,431	22,355	14,145	28,431	1,000	96,362	75,861	172,224
DEL REY OAKS	12,807	9,408	8,733	11,966	1,000	43,915	31,928	75,842
GONZALES	65,548	48,152	24,928	61,240	2,000	201,868	163,403	365,271
GREENFIELD	140,898	103,504	48,067	131,638	4,000	428,106	351,241	779,347
KING CITY	114,027	83,764	39,815	106,533	3,000	347,139	284,255	631,394
MARINA	192,721	141,574	63,981	180,055	6,000	584,330	480,430	1,064,761
MONTEREY	217,080	159,468	71,461	202,813	6,000	656,822	541,154	1,197,975
PACIFIC GROVE	117,633	86,414	40,923	109,902	4,000	358,872	293,245	652,117
SALINAS	1,250,093	918,324	388,678	1,167,936	10,000	3,735,031	3,116,332	6,851,363
SAND CITY	2,967	2,179	5,711	2,772	1,000	14,629	7,396	22,025
SEASIDE	258,438	189,850	84,161	241,453	6,000	779,903	644,256	1,424,158
SOLEDAD	198,339	145,700	65,706	185,304	6,000	601,049	494,435	1,095,483
NAPA COUNTY								
AMERICAN CANYON	160,571	117,956	58,553	150,018	5,000	492,099	400,285	892,384
CALISTOGA	41,212	30,275	18,596	38,504	2,000	130,586	102,737	233,323
NAPA	610,921	448,786	209,312	570,771	7,500	1,847,290	1,522,954	3,370,243
SAINT HELENA	46,799	34,379	20,466	43,723	2,000	147,367	116,664	264,031
YOUNTVILLE	22,602	16,603	12,366	21,116	1,000	73,688	56,344	130,032
NEVADA COUNTY								
GRASS VALLEY	99,138	72,828	102,219	92,623	3,000	369,808	247,140	616,948
NEVADA CITY	24,197	17,775	28,577	22,607	1,000	94,156	60,320	154,477
TRUCKEE	125,054	91,865	127,684	1,726,758	4,000	2,075,362	311,745	2,387,107

Local Streets and Roads - Projected FY2021-22 Revenues

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Estimated May 2021

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
ORANGE COUNTY								
ALISO VIEJO	385,642	283,295	176,267	360,298	7,500	1,213,001	961,360	2,174,361
ANAHEIM	2,753,569	2,022,784	1,229,109	2,572,602	10,000	8,588,064	6,864,318	15,452,382
BREA	351,620	258,302	161,139	328,511	6,000	1,105,572	876,546	1,982,119
BUENA PARK	631,882	464,183	285,751	590,354	7,500	1,979,670	1,575,206	3,554,876
COSTA MESA	884,486	649,748	398,066	826,357	10,000	2,768,658	2,204,919	4,973,577
CYPRESS	379,693	278,924	173,622	354,739	6,000	1,192,978	946,530	2,139,508
DANA POINT	257,005	188,797	119,071	240,114	6,000	810,987	640,682	1,451,670
FOUNTAIN VALLEY	430,599	316,320	196,256	402,300	7,500	1,352,975	1,073,433	2,426,408
FULLERTON	1,093,205	803,074	490,868	1,021,359	10,000	3,418,505	2,725,230	6,143,735
GARDEN GROVE	1,347,027	989,533	603,724	1,258,500	10,000	4,208,784	3,357,978	7,566,762
HUNTINGTON BEACH	1,551,084	1,139,433	694,453	1,449,146	10,000	4,844,116	3,866,667	8,710,783
IRVINE	2,170,852	1,594,718	970,018	2,028,182	10,000	6,773,769	5,411,674	12,185,443
LAGUNA BEACH	175,105	128,633	82,656	163,597	5,000	554,991	436,515	991,506
LAGUNA HILLS	242,803	178,364	112,756	226,845	6,000	766,768	605,278	1,372,046
LAGUNA NIGUEL	503,329	369,748	228,593	470,250	7,500	1,579,421	1,254,740	2,834,160
LAGUNA WOODS	125,401	92,120	60,556	117,159	4,000	399,237	312,609	711,846
LA HABRA	488,341	358,737	221,929	456,247	7,500	1,532,754	1,217,375	2,750,130
LAKE FOREST	652,788	479,541	295,047	609,887	7,500	2,044,763	1,627,323	3,672,086
LA PALMA	119,968	88,129	58,141	112,084	4,000	382,322	299,066	681,387
LOS ALAMITOS	89,136	65,480	44,432	83,278	3,000	285,326	222,205	507,531
MISSION VIEJO	726,427	533,637	327,789	678,686	7,500	2,274,039	1,810,897	4,084,936
NEWPORT BEACH	661,026	485,593	298,710	617,583	7,500	2,070,411	1,647,859	3,718,270
ORANGE	1,079,350	792,895	484,707	1,008,414	10,000	3,375,366	2,690,690	6,066,056
PLACENTIA	396,816	291,503	181,235	370,737	7,500	1,247,791	989,215	2,237,005
RANCHO SANTA MARGARITA	376,002	276,213	171,980	351,291	6,000	1,181,486	937,328	2,118,814
SAN CLEMENTE	497,665	365,587	226,075	464,958	7,500	1,561,786	1,240,620	2,802,406
SAN JUAN CAPISTRANO	279,869	205,593	129,237	261,476	6,000	882,174	697,679	1,579,854
SANTA ANA	2,581,932	1,896,699	1,152,795	2,412,245	10,000	8,053,670	6,436,447	14,490,118
SEAL BEACH	192,590	141,477	90,431	179,933	5,000	609,431	480,104	1,089,534
STANTON	301,130	221,211	138,690	281,339	6,000	948,371	750,681	1,699,051
TUSTIN	619,429	455,035	280,214	578,719	7,500	1,940,898	1,544,162	3,485,059
VILLA PARK	44,788	32,901	24,714	41,844	2,000	146,247	111,650	257,897
WESTMINSTER	712,202	523,187	321,464	665,396	7,500	2,229,748	1,775,435	4,005,183
YORBA LINDA	529,021	388,621	240,017	494,254	7,500	1,659,413	1,318,787	2,978,199

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PLACER COUNTY								
AUBURN	112,462	82,615	56,835	105,071	3,000	359,984	280,355	640,339
COLFAX	16,583	12,182	12,473	15,494	1,000	57,732	41,341	99,073
LINCOLN	380,040	279,179	180,640	355,063	6,000	1,200,922	947,394	2,148,316
LOOMIS	53,079	38,992	29,359	49,591	2,000	173,022	132,320	305,342
ROCKLIN	542,121	398,245	255,633	506,493	7,500	1,709,992	1,351,444	3,061,436
ROSEVILLE	1,118,635	821,755	522,378	1,045,118	10,000	3,517,885	2,788,624	6,306,509
PLUMAS COUNTY								
PORTOLA	16,214	11,911	8,697	128,698	1,000	166,519	40,418	206,938
RIVERSIDE COUNTY								
BANNING	239,851	176,196	111,014	224,088	6,000	757,149	597,920	1,355,069
BEAUMONT	396,670	291,395	180,458	370,600	7,500	1,246,623	988,850	2,235,473
BLYTHE	160,417	117,843	75,838	149,874	5,000	508,973	399,901	908,873
CALIMESA	71,890	52,811	36,635	67,165	2,000	230,501	179,213	409,714
CANYON LAKE	84,767	62,270	42,337	79,196	3,000	271,570	211,313	482,883
CATHEDRAL CITY	412,891	303,312	187,642	385,755	7,500	1,297,099	1,029,288	2,326,387
COACHELLA	363,618	267,116	165,822	339,721	6,000	1,142,277	906,457	2,048,734
CORONA	1,296,530	952,437	578,946	1,211,321	10,000	4,049,233	3,232,093	7,281,326
DESERT HOT SPRINGS	228,562	167,903	106,015	213,541	6,000	722,020	569,777	1,291,797
EASTVALE	511,783	375,958	231,434	478,148	7,500	1,604,823	1,275,813	2,880,636
HEMET	656,364	482,168	295,459	613,227	7,500	2,054,718	1,636,237	3,690,955
INDIAN WELLS	41,636	30,586	23,238	38,900	2,000	136,359	103,793	240,152
INDIO	699,333	513,733	314,487	653,372	7,500	2,188,426	1,743,353	3,931,779
JURUPA VALLEY	825,188	606,187	370,220	770,956	10,000	2,582,552	2,057,096	4,639,648
LAKE ELSINORE	488,973	359,202	221,333	456,837	7,500	1,533,845	1,218,951	2,752,795
LA QUINTA	313,328	230,173	143,552	292,736	6,000	985,789	781,091	1,766,880
MENIFEE	748,205	549,635	336,130	699,032	7,500	2,340,501	1,865,185	4,205,686
MORENO VALLEY	1,609,319	1,182,213	717,459	1,503,553	10,000	5,022,544	4,011,839	9,034,383
MURRIETA	890,520	654,180	399,151	831,995	10,000	2,785,847	2,219,961	5,005,807
NORCO	212,410	156,037	98,862	198,450	6,000	671,759	529,513	1,201,272
PALM DESERT	408,313	299,949	185,615	381,479	7,500	1,282,856	1,017,877	2,300,732
PALM SPRINGS	365,475	268,480	166,644	341,456	6,000	1,148,056	911,087	2,059,142
PERRIS	618,034	454,011	278,486	577,416	7,500	1,935,446	1,540,685	3,476,131
RANCHO MIRAGE	147,294	108,203	70,026	137,613	4,000	467,136	367,186	834,322
RIVERSIDE	2,528,783	1,857,656	1,124,628	2,362,589	10,000	7,883,656	6,303,954	14,187,609
SAN JACINTO	393,225	288,865	178,933	367,382	7,500	1,235,905	980,263	2,216,167
TEMECULA	862,848	633,852	386,897	806,141	10,000	2,699,738	2,150,977	4,850,714
WILDOMAR	286,535	210,490	131,687	267,703	6,000	902,414	714,296	1,616,711

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SACRAMENTO COUNTY								
CITRUS HEIGHTS	676,677	497,090	330,846	632,205	7,500	2,144,319	1,686,875	3,831,194
ELK GROVE	1,357,454	997,192	658,868	1,268,241	10,000	4,291,754	3,383,970	7,675,724
FOLSOM	628,892	461,987	307,822	587,561	7,500	1,993,761	1,567,752	3,561,513
GALT	199,194	146,329	100,779	186,103	6,000	638,404	496,567	1,134,971
ISLETON	6,381	4,687	7,874	5,961	1,000	25,904	15,906	41,810
RANCHO CORDOVA	604,009	443,708	295,832	564,313	7,500	1,915,362	1,505,722	3,421,084
SACRAMENTO	3,937,266	2,892,334	1,901,911	3,678,506	20,000	12,430,017	9,815,134	22,245,151
SAN BENITO COUNTY								
HOLLISTER	313,221	230,093	138,476	292,636	6,000	980,425	780,822	1,761,247
SAN JUAN BAUTISTA	16,275	11,956	11,746	15,206	1,000	56,183	40,572	96,755
SAN BERNARDINO COUNTY								
ADELANTO	274,821	201,885	126,423	256,760	6,000	865,889	685,097	1,550,986
APPLE VALLEY	573,285	421,138	258,509	535,608	7,500	1,796,040	1,429,131	3,225,171
BARSTOW	187,011	137,379	87,562	174,720	5,000	591,672	466,195	1,057,868
BIG BEAR LAKE	40,118	29,471	22,554	413,007	2,000	507,150	100,009	607,159
CHINO	686,679	504,438	308,693	641,550	7,500	2,148,861	1,711,810	3,860,671
CHINO HILLS	635,049	466,510	285,843	593,313	7,500	1,988,215	1,583,101	3,571,316
COLTON	417,037	306,357	189,361	389,629	7,500	1,309,884	1,039,623	2,349,506
FONTANA	1,641,391	1,205,774	731,204	1,533,518	10,000	5,121,887	4,091,792	9,213,679
GRAND TERRACE	95,756	70,342	47,177	89,462	3,000	305,737	238,707	544,444
HESPERIA	742,810	545,672	333,534	693,992	7,500	2,323,509	1,851,738	4,175,246
HIGHLAND	426,322	313,178	193,471	398,304	7,500	1,338,776	1,062,771	2,401,547
LOMA LINDA	189,068	138,890	88,473	176,643	5,000	598,074	471,325	1,069,399
MONTCLAIR	304,312	223,549	139,475	284,313	6,000	957,649	758,614	1,716,264
NEEDLES	40,441	29,708	22,698	37,784	2,000	132,631	100,816	233,447
ONTARIO	1,409,215	1,035,216	628,454	1,316,601	10,000	4,399,486	3,513,006	7,912,491
RANCHO CUCAMONGA	1,352,583	993,614	603,391	1,263,691	10,000	4,223,279	3,371,829	7,595,108
REDLANDS	546,761	401,653	246,771	510,827	7,500	1,713,511	1,363,009	3,076,520
RIALTO	805,692	591,865	361,362	752,741	10,000	2,521,660	2,008,494	4,530,154
SAN BERNARDINO	1,679,505	1,233,773	748,072	1,569,127	10,000	5,240,477	4,186,807	9,427,283
TWENTYNINE PALMS	225,464	165,627	104,580	210,646	6,000	712,317	562,055	1,274,372
UPLAND	607,346	446,159	273,583	567,430	7,500	1,902,018	1,514,040	3,416,058
VICTORVILLE	974,293	715,720	435,977	910,262	10,000	3,046,252	2,428,796	5,475,047
YUCAIPA	429,320	315,381	194,797	401,105	7,500	1,348,103	1,070,244	2,418,347
YUCCA VALLEY	171,352	125,876	80,632	160,091	5,000	542,951	427,160	970,111

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SAN DIEGO COUNTY								
CARLSBAD	882,059	647,965	408,192	824,089	10,000	2,772,305	2,198,868	4,971,173
CHULA VISTA	2,097,606	1,540,911	964,097	1,959,749	10,000	6,572,363	5,229,080	11,801,443
CORONADO	190,317	139,807	91,837	177,809	5,000	604,770	474,437	1,079,207
DEL MAR	32,889	24,161	19,841	30,728	1,000	108,620	81,990	190,609
EL CAJON	804,459	590,959	372,703	751,589	10,000	2,529,711	2,005,420	4,535,131
ENCINITAS	479,186	352,012	223,946	447,694	7,500	1,510,338	1,194,554	2,704,892
ESCONDIDO	1,179,089	866,164	544,033	1,101,599	10,000	3,700,885	2,939,329	6,640,213
IMPERIAL BEACH	216,194	158,817	103,672	201,985	6,000	686,667	538,945	1,225,612
LA MESA	462,102	339,462	216,133	431,732	7,500	1,456,929	1,151,964	2,608,893
LEMON GROVE	204,411	150,161	98,283	190,977	6,000	649,832	509,572	1,159,405
NATIONAL CITY	478,539	351,537	223,650	447,089	7,500	1,508,314	1,192,940	2,701,254
OCEANSIDE	1,366,555	1,003,877	629,766	1,276,744	10,000	4,286,942	3,406,657	7,693,599
POWAY	380,202	279,298	178,678	355,215	6,000	1,199,392	947,797	2,147,189
SAN DIEGO	11,023,437	8,097,868	5,046,146	10,298,969	20,000	34,486,421	27,480,113	61,966,534
SAN MARCOS	749,099	550,291	347,385	699,867	7,500	2,354,142	1,867,413	4,221,556
SANTEE	446,944	328,327	209,201	417,570	7,500	1,409,542	1,114,178	2,523,720
SOLANA BEACH	106,636	78,336	53,568	99,628	3,000	341,168	265,832	607,000
VISTA	793,170	582,666	367,540	741,042	10,000	2,494,418	1,977,277	4,471,695
SAN FRANCISCO COUNTY								
SAN FRANCISCO	6,918,549	5,082,398	1,903,870	6,463,857	20,000	20,388,674	17,247,117	37,635,790
SAN JOAQUIN COUNTY								
ESCALON	57,626	42,332	29,188	53,839	2,000	184,985	143,655	328,640
LATHROP	206,777	151,899	92,311	193,187	6,000	650,174	515,470	1,165,644
LODI	523,473	384,546	226,342	489,070	7,500	1,630,930	1,304,955	2,935,885
MANTECA	653,474	480,045	281,360	610,527	7,500	2,032,907	1,629,033	3,661,940
RIPON	122,758	90,178	56,753	114,690	4,000	388,379	306,020	694,399
STOCKTON	2,454,550	1,803,124	1,043,603	2,293,236	10,000	7,604,513	6,118,901	13,723,414
TRACY	739,250	543,057	317,662	690,666	7,500	2,298,135	1,842,863	4,140,998
SAN LUIS OBISPO COUNTY								
ARROYO GRANDE	136,297	100,124	76,145	127,340	4,000	443,906	339,772	783,679
ATASCADERO	231,621	170,150	126,042	216,399	6,000	750,212	577,404	1,327,616
EL PASO DE ROBLES	240,591	176,739	130,738	224,779	6,000	778,847	599,765	1,378,612
GROVER BEACH	101,828	74,803	58,102	95,136	3,000	332,869	253,845	586,714
MORRO BAY	78,864	57,934	46,081	73,681	3,000	259,560	196,598	456,158
PISMO BEACH	62,720	46,074	37,631	58,598	2,000	207,022	156,353	363,375
SAN LUIS OBISPO	353,862	259,949	190,030	330,606	6,000	1,140,447	882,137	2,022,584

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SAN MATEO COUNTY								
ATHERTON	54,181	39,802	29,107	50,620	2,000	175,711	135,068	310,779
BELMONT	206,623	151,786	97,497	193,043	6,000	654,949	515,086	1,170,034
BRISBANE	35,702	26,227	20,817	33,356	1,000	117,102	89,001	206,103
BURLINGAME	232,091	170,495	108,923	216,838	6,000	734,347	578,576	1,312,923
COLMA	13,324	9,788	10,777	12,448	1,000	47,337	33,215	80,552
DALY CITY	841,055	617,843	382,121	785,780	10,000	2,636,799	2,096,650	4,733,449
EAST PALO ALTO	237,300	174,322	111,260	221,705	6,000	750,587	591,562	1,342,149
FOSTER CITY	254,554	186,997	119,000	237,825	6,000	804,376	634,574	1,438,950
HALF MOON BAY	95,794	70,371	47,776	89,498	3,000	306,439	238,803	545,242
HILLSBOROUGH	87,988	64,636	44,274	82,205	3,000	282,103	219,343	501,446
MENLO PARK	271,670	199,570	126,679	253,815	6,000	857,733	677,240	1,534,973
MILLBRAE	175,945	129,250	83,734	164,382	5,000	558,310	438,609	996,920
PACIFICA	295,381	216,988	137,316	275,968	6,000	931,654	736,350	1,668,004
PORTOLA VALLEY	35,502	26,080	20,727	33,169	1,000	116,477	88,502	204,979
REDWOOD CITY	668,532	491,107	304,722	624,595	7,500	2,096,456	1,666,570	3,763,026
SAN BRUNO	350,271	257,311	161,942	327,251	6,000	1,102,775	873,185	1,975,960
SAN CARLOS	232,299	170,648	109,016	217,032	6,000	734,996	579,094	1,314,090
SAN MATEO	794,395	583,566	361,188	742,187	10,000	2,491,336	1,980,331	4,471,667
SOUTH SAN FRANCISCO	523,080	384,257	239,468	488,703	7,500	1,643,008	1,303,975	2,946,983
WOODSIDE	43,740	32,131	24,423	40,865	2,000	143,159	109,038	252,196
SANTA BARBARA COUNTY								
BUELLTON	42,106	30,931	20,369	39,339	2,000	134,744	104,965	239,710
CARPINTERIA	102,760	75,488	42,796	96,007	3,000	320,051	256,169	576,220
GOLETA	248,312	182,411	96,613	231,993	6,000	765,330	619,013	1,384,344
GUADALUPE	62,273	45,746	27,825	58,180	2,000	196,024	155,238	351,262
LOMPOC	337,418	247,869	129,560	315,242	6,000	1,036,089	841,142	1,877,230
SANTA BARBARA	720,602	529,357	271,242	673,243	7,500	2,201,944	1,796,374	3,998,318
SANTA MARIA	827,685	608,021	310,836	773,289	10,000	2,529,831	2,063,320	4,593,151
SOLVANG	42,861	31,486	20,648	40,044	2,000	137,039	106,848	243,887

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SANTA CLARA COUNTY								
CAMPBELL	325,874	239,389	143,455	304,457	6,000	1,019,175	812,365	1,831,540
CUPERTINO	458,888	337,101	200,051	428,730	7,500	1,432,271	1,143,954	2,576,225
GILROY	439,893	323,147	191,969	410,983	7,500	1,373,492	1,096,600	2,470,093
LOS ALTOS	237,932	174,786	106,037	222,295	6,000	747,051	593,137	1,340,188
LOS ALTOS HILLS	64,831	47,625	32,385	60,570	2,000	207,412	161,616	369,028
LOS GATOS	242,271	177,973	107,883	226,349	6,000	760,476	603,952	1,364,429
MILPITAS	600,772	441,330	260,421	561,289	7,500	1,871,313	1,497,654	3,368,967
MONTE SERENO	27,696	20,345	16,584	25,875	1,000	91,500	69,042	160,542
MORGAN HILL	357,977	262,972	157,115	334,451	6,000	1,118,515	892,395	2,010,910
MOUNTAIN VIEW	633,993	465,734	274,557	592,327	7,500	1,974,111	1,580,469	3,554,580
PALO ALTO	533,460	391,882	231,781	498,401	7,500	1,663,023	1,329,852	2,992,875
SAN JOSE	8,085,100	5,939,352	3,444,914	7,553,742	20,000	25,043,108	20,155,190	45,198,298
SANTA CLARA	994,883	730,846	428,111	929,499	10,000	3,093,339	2,480,126	5,573,465
SARATOGA	239,119	175,658	106,542	223,404	6,000	750,723	596,095	1,346,819
SUNNYVALE	1,206,022	885,949	517,948	1,126,761	10,000	3,746,680	3,006,469	6,753,149
SANTA CRUZ COUNTY								
CAPITOLA	77,893	57,220	36,618	72,774	3,000	247,505	194,178	441,682
SANTA CRUZ	496,455	364,698	207,592	463,828	7,500	1,540,074	1,237,604	2,777,678
SCOTTS VALLEY	90,107	66,193	41,607	84,185	3,000	285,092	224,626	509,718
WATSONVILLE	396,978	291,622	166,957	370,888	7,500	1,233,945	989,618	2,223,563
SHASTA COUNTY								
ANDERSON	82,231	60,408	52,362	76,827	3,000	274,828	204,993	479,821
REDDING	706,977	519,349	413,710	660,514	7,500	2,308,050	1,762,410	4,070,460
SHASTA LAKE	82,124	60,328	52,300	76,726	3,000	274,478	204,724	479,202
SIERRA COUNTY								
LOYALTON	6,018	4,421	6,097	21,878	1,000	39,415	15,003	54,418
SISKIYOU COUNTY								
DORRIS	7,675	5,638	8,843	7,171	1,000	30,327	19,133	49,461
DUNSMUIR	12,715	9,341	11,498	37,737	1,000	72,291	31,697	103,988
ETNA	5,741	4,217	7,824	5,364	1,000	24,146	14,312	38,458
FORT JONES	5,471	4,019	7,682	5,112	1,000	23,284	13,639	36,924
MONTAGUE	11,120	8,169	10,658	10,389	1,000	41,335	27,720	69,056
MOUNT SHASTA	26,154	19,213	18,577	92,871	1,000	157,816	65,200	223,016
TULELAKE	7,783	5,718	8,900	7,272	1,000	30,672	19,402	50,075
WEED	22,864	16,796	16,844	21,361	1,000	78,865	56,997	135,862
YREKA	59,999	44,076	36,406	56,722	2,000	199,204	149,571	348,775

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SOLANO COUNTY								
BENICIA	209,412	153,835	104,956	195,650	6,000	669,853	522,040	1,191,893
DIXON	153,905	113,060	78,409	143,791	4,000	493,165	383,668	876,833
FAIRFIELD	901,463	662,219	435,945	842,218	10,000	2,851,844	2,247,239	5,099,084
RIO VISTA	76,960	56,535	41,608	71,903	2,000	249,007	191,853	440,860
SUISUN CITY	224,393	164,840	112,121	209,646	6,000	716,999	559,385	1,276,384
VACAVILLE	761,783	559,609	369,140	711,718	7,500	2,409,749	1,899,034	4,308,783
VALLEJO	917,507	674,005	443,618	857,208	10,000	2,902,337	2,287,235	5,189,573
SONOMA COUNTY								
CLOVERDALE	70,996	52,154	37,350	66,330	2,000	228,830	176,984	405,815
COTATI	58,050	42,644	31,415	54,235	2,000	188,343	144,711	333,054
HEALDSBURG	93,159	68,435	47,511	87,036	3,000	299,141	232,233	531,374
PETALUMA	476,797	350,257	223,402	445,462	7,500	1,503,418	1,188,598	2,692,017
ROHNERT PARK	331,892	243,810	156,966	310,080	6,000	1,048,748	827,368	1,876,116
SANTA ROSA	1,337,988	982,892	618,240	1,250,055	10,000	4,199,175	3,335,445	7,534,620
SEBASTOPOL	59,683	43,844	32,164	55,761	2,000	193,452	148,784	342,236
SONOMA	85,152	62,553	43,840	79,556	3,000	274,101	212,274	486,375
WINDSOR	217,681	159,909	104,602	203,375	6,000	691,567	542,652	1,234,219
STANISLAUS COUNTY								
CERES	373,205	274,158	161,658	348,677	6,000	1,163,698	930,355	2,094,053
HUGHSON	56,239	41,313	28,437	52,543	2,000	180,532	140,197	320,729
MODESTO	1,713,327	1,258,618	724,914	1,600,726	10,000	5,307,586	4,271,121	9,578,706
NEWMAN	91,795	67,433	43,381	85,762	3,000	291,371	228,833	520,204
OAKDALE	177,216	130,184	79,284	165,570	5,000	557,254	441,779	999,033
PATTERSON	177,810	130,620	79,534	166,124	5,000	559,087	443,258	1,002,345
RIVERBANK	192,883	141,693	85,869	180,206	6,000	606,651	480,834	1,087,484
TURLOCK	572,537	420,589	245,438	534,910	7,500	1,780,974	1,427,267	3,208,241
WATERFORD	68,538	50,348	33,606	64,033	2,000	218,526	170,856	389,382
SUTTER COUNTY								
LIVE OAK	70,896	52,080	34,272	66,236	2,000	225,485	176,735	402,219
YUBA CITY	542,954	398,856	230,511	507,270	7,500	1,687,092	1,353,519	3,040,611
TEHAMA COUNTY								
CORNING	59,052	43,380	30,087	55,171	2,000	189,689	147,208	336,897
RED BLUFF	109,773	80,640	51,807	102,559	3,000	347,778	273,651	621,429
TEHAMA	3,429	2,519	6,268	3,204	1,000	16,421	8,549	24,969
TRINITY COUNTY								

Local Streets and Roads - Projected FY2021-22 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2021

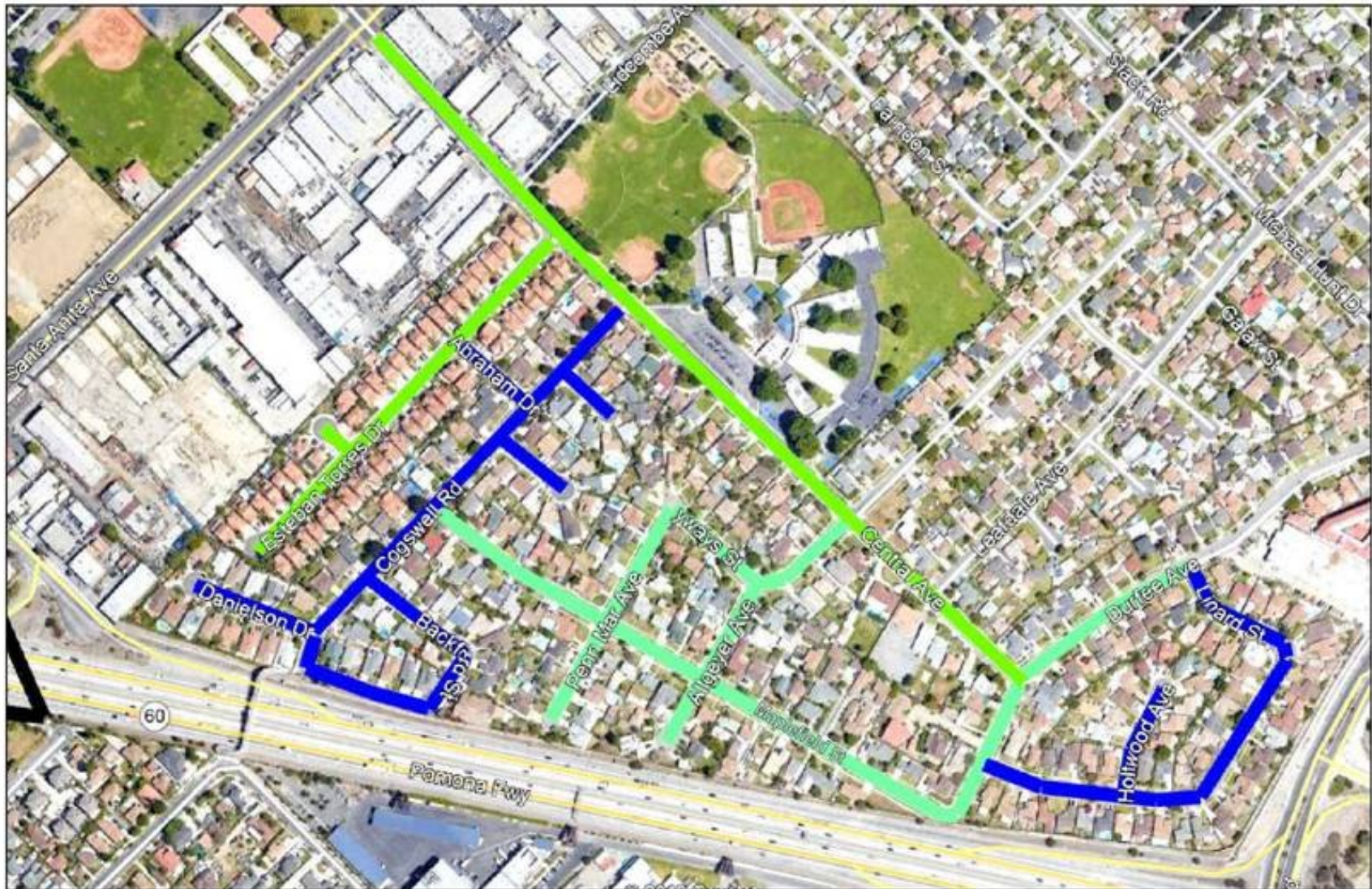
Estimated May 2021	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
TULARE COUNTY								
DINUBA	200,311	147,150	82,979	187,147	6,000	623,587	499,352	1,122,939
EXETER	84,998	62,440	37,974	79,412	3,000	267,823	211,890	479,713
FARMERSVILLE	87,841	64,529	39,083	82,068	3,000	276,522	218,978	495,500
LINDSAY	101,366	74,464	44,362	94,704	3,000	317,895	252,692	570,587
PORTERVILLE	459,705	337,702	184,218	429,493	7,500	1,418,617	1,145,990	2,564,607
TULARE	522,733	384,002	208,817	488,379	7,500	1,611,430	1,303,111	2,914,541
VISALIA	1,068,438	784,879	421,799	998,219	10,000	3,283,335	2,663,488	5,946,823
WOODLAKE	59,899	44,002	28,178	55,963	2,000	190,042	149,322	339,364
TUOLUMNE COUNTY								
SONORA	37,783	27,755	30,723	35,300	1,000	132,561	94,188	226,749
VENTURA COUNTY								
CAMARILLO	541,436	397,741	254,411	505,852	7,500	1,706,940	1,349,734	3,056,674
FILLMORE	119,953	88,118	60,100	112,069	4,000	384,240	299,027	683,267
MOORPARK	279,561	205,366	133,682	261,188	6,000	885,797	696,911	1,582,708
OJAI	58,235	42,779	31,647	54,407	2,000	189,069	145,172	334,241
OXNARD	1,590,161	1,168,140	737,892	1,485,655	10,000	4,991,848	3,964,082	8,955,930
PORT HUENEME	181,917	133,637	88,667	169,961	5,000	579,182	453,497	1,032,680
SAN BUENAVENTURA	820,179	602,508	382,917	766,277	10,000	2,581,880	2,044,609	4,626,489
SANTA PAULA	234,180	172,029	112,761	218,789	6,000	743,759	583,782	1,327,540
SIMI VALLEY	964,144	708,265	449,287	900,780	10,000	3,032,475	2,403,496	5,435,971
THOUSAND OAKS	976,227	717,141	454,857	912,069	10,000	3,070,294	2,433,618	5,503,912
YOLO COUNTY								
DAVIS	533,128	391,639	237,349	498,091	7,500	1,667,707	1,329,026	2,996,732
WEST SACRAMENTO	418,655	307,546	187,416	391,141	7,500	1,312,257	1,043,657	2,355,914
WINTERS	56,092	41,206	29,267	52,406	2,000	180,971	139,832	320,803
WOODLAND	468,082	343,855	208,975	437,319	7,500	1,465,731	1,166,872	2,632,603
YUBA COUNTY								
MARYSVILLE	95,740	70,331	41,670	89,448	3,000	300,189	238,669	538,857
WHEATLAND	28,058	20,611	15,605	26,214	1,000	91,488	69,945	161,433
Statewide Total	\$ 256,660,500	\$ 188,544,000	\$ 110,553,454	\$ 245,016,500	\$ 2,709,500	\$ 803,483,954	\$ 639,824,000	\$ 1,443,307,954

Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

ATTACHMENT C

PAVEMENT REHABILITATION PROGRAM FY 2021 - 2022





City Council Agenda Report

**Agenda
Item No.
9.f.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: FISCAL YEAR (FY) 2021-22 ANNUAL BUDGET STUDY
SESSION #2

SUMMARY: This year the City scheduled three budget workshop sessions that will lead to the adoption of the upcoming FY 2021-22 annual budget. This is the second of three sessions which focuses of the FY 2021-22 General Fund and Special Revenue funds. This entails a discussion of proposed revenues and expenditures during this up coming fiscal year. In addition, a five-year forecast has been developed to help identify the financial state of affairs during the upcoming years based upon currently known factors and assumptions. Upon conclusion of this budget study session, the third budget study session will be a follow up on questions and requests. In addition, any final adjustments will be made prior to adoption.

RECOMMENDATION: Staff recommends that the City Council review the preliminary Fiscal Year 2021-22 annual budget, provide feedback, and give direction to finalize the budget for adoption.

FISCAL IMPACT: The fiscal impact will result at the time of Council adoption of the proposed FY 2021-22 budget. This has been scheduled for June 22, 2021.

DISCUSSION: The budget development process was done through a “zero based budget” model. Revenues, expenses, and capital expenditures were examined starting with the current FY 2020 -21 budget, recorded results, and forecasts to arrive at the end of the fiscal year operating results. This information was then used as a starting point in the development of the proposed FY 2021-22 budget. Each department’s key personnel went through one or more internal review sessions with the City Manager, Interim Finance Director, and Accounting Manager where FY 2021-22 proposed activity was reviewed, discussed, and adjusted, when required. Utilizing this as a foundation, each department’s needs were reviewed, discussed, and justified. The end result is to provide at a budget

developed to serve the needs of the community within the resources that are available. Following the City's stated Financial Policies, the goal is to present a budget for adoption by June 30th each year.

ATTACHMENTS:

[Attachment A - Budget Workshop #2 Presentation](#)

[Attachment B - General Fund Revenues](#)

[Attachment C - General Fund Expenditures](#)

[Attachment D - Special Revenue Funds](#)

[Attachment E - Fund Balances](#)

[Attachment F - Divisional Budget Worksheets](#)

ATTACHMENT A



City of Achievement



CITY OF SOUTH EL MONTE

Budget Workshop #2

Fiscal Year 2021-22

**General Fund & Special Revenue
Funds Discussion**

June 8, 2021

OVERVIEW

- Updated FY 20-21 Financial Results
- FY 21-22 Budget Plan
- Five Year Forecast
- Personnel Requests
- Conclusion

UPDATED FISCAL YEAR 2020-21 RESULTS

(IN \$ MILLIONS)

Description	12 Months Budget	12 Months Forecasted	12 Months Variance	% Variance
General Revenues	\$14.2	\$16.1	\$1.9	13.3%
Special Revenues	8.9	5.5	(3.4)	(38.2)%
Total Revenues	23.1	21.6	(1.5)	(6.5)%
General Expenditures	16.6	15.5	1.1	6.9%
Special Expenditures	6.3	5.1	1.2	19.0%
Total Expenditures	22.9	20.6	2.3	10.0%
Net Activity	\$0.2	\$1.0	\$0.8	400.0%

BUDGET PLAN SUMMARY

FISCAL YEAR 2021-22

Fund Type	Available Fund Balance as of 6/30/2021	Budgeted Revenues	Budgeted Expenditures	Available Fund Balance as of 6/30/2022
Government	\$7,628,337	17,671.023	(\$17,370,065)	\$7,929,295
Special Funds	\$14,145,433	9,549,394	(6,556,179)	\$17,138,648
Total	\$21,773,770	\$27,220,417	(23,926,244)	\$25,067,943

Total City-Wide Fund Balance Increase \$3,294,173

GENERAL GOVERNMENT REVENUE SUMMARY COMPARISON

<u>Description</u>	FY 20-21 Year End Forecast	FY 20-21 Annual Budget	FY 21-22 Annual Budget	Budget to Budget % Change
Taxes	\$12,873,650	\$11,975,306	\$14,187,033	18.5%
Licenses & Permits	1,377,838	1,350,700	1,417,900	5.0%
Fines & Forfeitures	132,386	193,000	176,000	(8.8)%
Use of Money & Property	59,113	76,000	56,000	(26.3)%
Charges for Service	179,308	190,250	355,032	86.6%
Intergovernmental	425,912	430,000	430,000	0.0%
Other Revenue	246,422	25,000	246,577	886.3%
Transfers In – Special Revenue Funds	802,481	0	802,481	>100%
Total	\$16,097,110	\$ 14,240,256	\$ 17,671,023	24.1%

GENERAL GOVERNMENT EXPENDITURES SUMMARY COMPARISON

		FY 20-21	FY 20-21	FY 21-22	Budget to
		Year End	Annual	Annual	Budget
<u>Description</u>		Forecast	Budget	Budget	% Change
Salaries		3,772,428	3,794,305	4,411,809	16.3%
Benefits		1,283,346	1,224,388	1,410,533	15.2%
Supplies and Services		10,092,527	11,018,154	10,894,164	(1.1)%
Capital Outlay		269,414	333,395	518,600	55.6%
Debt Service		75,828	219,210	134,959	(38.4)%
Total		15,493,542	16,589,452	17,370,065	4.7%

SPECIAL REVENUE FUNDS REVENUE SUMMARY COMPARISON

	FY 20-21	FY 20-21	FY 21-22		Budget to
	Year End	Annual	Annual		Budget
<u>Description</u>	Forecast	Budget	Budget		% Change
Reserves Applied	0	2,105,292	0		> (100.0)%
Taxes	263,737	279,235	267,128		(4.3)%
Uses of Money & Property	17	0	0		0%
Charges For Services	98,287	6,500	56,630		771.2%
Special Assessments	354,652	390,000	390,000		0%
Intergovernmental	4,804,415	6,070,504	8,436,487		39.0%
Other Revenues	10,828	0	11,000		> 100.0%
Transfers-In From Other Funds	0	0	388,149		> 100%
Total	\$5,531,936	\$8,851,531	\$ 9,549,394		7.9%

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY COMPARISON

<u>Description</u>	<u>FY 20-21 Year End Forecast</u>	<u>FY 20-21 Annual Budget</u>	<u>FY 21-22 Annual Budget</u>	<u>Budget To Budget % Change</u>
Salaries	489,929	364,732	430,271	18.0%
Benefits	215,200	168,057	170,462	1.4%
Supplies & Services	1,056,385	896,991	1,060,935	18.3%
Capital Outlay	2,514,115	4,852,596	3,703,881	(23.7)%
Transfers – Out	808,841	0	1,190,630	>100.0
Total	\$5,084,470	\$6,282,376	\$ 6,556,179	4.4%

MAJOR GENERAL FUND EXPENDITURES COMPARISONS BETWEEN FISCAL YEARS

	<u>FY 20-21</u>	<u>FY 21-22</u>
CalPERS Unfunded Pension Liability	\$578,566	\$589,200
Insurance Through CJPIA	\$620,749	\$645,991
Sheriff's Department Services	\$5,624,256	\$5,653,694
Total of Three Major Items	\$6,823,571	\$6,888,885
Annual General Fund Budget	\$16,589,452	\$17,370,065
% of Total General Fund Budget	41.1%	39.7%

LISTING OF PLANNED EQUIPMENT PURCHASES

FY 2021-22

<u>Division</u>	<u>Description</u>	<u>Amount</u>
Vehicle Maintenance	3 New Cars	105,000
Air Quality Management	2 Prius Hybrids & 1 Electric Cart	68,000
Landscape Maintenance	Lawn Equipment & Wire Locator	32,000
Street Maintenance	Hot Box Asphalt Trailer	25,000
Information Technology	Replacement Computers	20,000
Vehicle Maintenance	1 Mule	15,000
Senior Services	Tables and Chairs	12,000
Senior Services	Senior Registration Software	8,500
Sherriff	License Plate Reader	4,650
Community Center	Equipment for Programming	3,000
Youth Sports	Basketball Scoreboard	2,000
City Clerk	Time Clock For Bids	1,000
Parks & Recreation	Scanner	250
	Total	296,400

LISTING OF PLANNED IMPROVEMENTS

FY 2021-22

Division	Description	Amount
Misc. State Grants	Temple & Shively Park Upgrades	1,800,000
Safe Clean Water Program	Merced Greenway Project	450,000
Prop C - Capital Impr.	Pavement Rehabilitation	379,719
Measure M - Local Return	Pavement Rehabilitation	320,262
CDBG - Cap. Improvements	City Hall Restrooms	123,000
Facility Maintenance	Community Center Building System Upgrade	114,000
Misc. State Grants	DOE = Facility Retrofit Project	113,400
Mini-Center	Two Shade Canopies	40,000
Community Center	Two Roof Repairs & Patio Repair	39,000
Maint./Transportation Yard	Shade Structure	20,000
New Temple Park	Roof & Community Room Repairs	15,000
Mini-Center	Exterior Painting & Building Repairs	12,000
Senior Center	Patio at Front Entrance	5,000
New Temple Park	Basketball Backboards	5,000
Shively Park	Irrigation Upgrades	5,000
Mary Van Dyke Park	Landscaping & Basketball Backboards	5,000
	Total	3,446,381

FIVE YEAR FORECASTS

GENERAL FUND & SPECIAL REVENUE FUNDS

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Description</u>	<u>Projected</u>	<u>Requested</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
General Fund Revenues	16,097,110	17,671,023	18,180,908	18,708,673	19,254,989	19,820,556
General Fund Expenditures	15,493,542	17,370,065	18,018,987	18,698,039	19,408,692	20,152,492
Net Surplus (Deficit)	603,568	300,958	161,921	10,634	(153,703)	(331,936)
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
<u>Description</u>	<u>Projected</u>	<u>Requested</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
General Fund Revenues	5,531,936	9,549,394	6,037,472	6,099,919	4,363,614	4,428,583
General Fund Expenditures	5,084,470	6,556,179	6,077,203	6,148,402	4,422,932	4,500,955
Net Surplus (Deficit)	447,466	2,993,215	(39,731)	(48,483)	(59,318)	(72,372)

- General Fund will go into an operating deficit starting in FY 24-25 without use of reserves, developing new revenue sources or expense cutting measures.
- Special Revenue Funds will go negative in FY 22-23 assuming that no new grant funding sources are obtained.

PERSONNEL REQUESTS

	<u>Base Pay (w/Benefits)</u>
<u>Proposed New Full Time Position Addition</u>	
1. Department Clerk (Community Development)	\$68,882
<u>Proposed Reclassification (Incremental Difference)</u>	
2. FT: Public Safety Officer to Code Enforcement Officer	\$33,080
3. PT: Public Safety Officer (Temp) to PT: Public Safety Officer (Grant Fund Position Becomes General Fund Position)	\$24,414
4. PT: Code Enforcement Officer (Temp) to FT: Code Enforcement Officer (Grant Funded Position Becomes General Fund Position)	\$84,337
Net Total Increase –Not Included in the FY 2021-22 budget	\$210,713

CONCLUSION

- **A balanced budget for Fiscal Year 2021-22 is being presented.**
- **Additional programming efforts are underway to further improve operations not yet incorporated into the budget. These require further analysis and City Council action during the upcoming fiscal year:**
 - **Pension and OPEB Bonding**
 - **User Fee Study**
 - **Various expense cutting measures**
- **Council follow up items and additional adjustments will be presented on June 22, 2021, prior to the formal adoption of the budget.**

ATTACHMENT B

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Estimated Revenues

ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
4105 - PROPERTY TAX-AB 1197	\$ 867,000	\$ 890,000	\$ 912,533	\$ 912,533	\$ 946,293	\$ 966,638	\$ 987,421	\$ 1,008,651	\$ 1,030,337
4110 - CH 1005-MOTOR VEHICLE	\$ 2,400,000	\$ 2,594,700	\$ 2,732,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4115 - TRANSFER TAX	\$ 57,000	\$ 55,000	\$ 75,000	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806
4120 - SALES TAX	\$ 5,113,176	\$ 5,102,659	\$ 4,740,000	\$ 5,203,409	\$ 5,433,960	\$ 5,656,752	\$ 5,888,679	\$ 6,130,115	\$ 6,381,450
4121 - MEASURE R HALF CENT	\$ 2,050,000	\$ 2,100,000	\$ 2,113,000	\$ 2,485,184	\$ 3,453,000	\$ 3,594,573	\$ 3,741,950	\$ 3,895,370	\$ 4,055,081
4125 - FRANCHISE TAX	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270
4130 - WASTE FRANCHISE	\$ 410,000	\$ 410,000	\$ 410,000	\$ 556,567	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,604	\$ 541,216
4135 - TRANSIENT TAX	\$ 250,000	\$ 250,000	\$ 220,000	\$ 220,000	\$ 224,400	\$ 228,888	\$ 233,466	\$ 238,135	\$ 242,898
4205 - BUSINESS LICENSE	\$ 165,000	\$ 370,000	\$ 330,000	\$ 232,625	\$ 280,000	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081
4207 - SB 1186 FEES	\$ 2,500	\$ 2,000	\$ 2,000	\$ 9	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4210 - BUSINESS REGISTRATION	\$ 265,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215 - CONTRACTORS REGISTRATION	\$ 32,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220 - RENTAL LICENSE	\$ 22,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225 - TOW FEES	\$ 15,000	\$ 3,500	\$ 2,000	\$ 11,280	\$ 15,300	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
4227 - PARKING PERMITS	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 408	\$ 416	\$ 424	\$ 433
4230 - PUBLIC WORKS PERMIT	\$ 175,000	\$ 115,000	\$ 152,000	\$ 116,238	\$ 105,000	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655
4235 - ELECTRICAL PERMITS	\$ 43,000	\$ 90,000	\$ 40,000	\$ 84,633	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
4236 - ELECTRICAL PERMITS RES	\$ -	\$ 3,500	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4240 - MECHANICAL PERMITS	\$ 18,000	\$ 25,000	\$ 31,000	\$ 55,929	\$ 43,000	\$ 43,860	\$ 44,737	\$ 45,632	\$ 46,545
4241 - MECHANICAL PERMITS RES	\$ -	\$ 1,500	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4245 - PLUMBING PERMITS	\$ 40,000	\$ 60,000	\$ 85,000	\$ 92,414	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
4246 - PLUMBING PERMITS RES	\$ -	\$ 3,000	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4250 - BUILDING PERMITS	\$ 275,000	\$ 525,000	\$ 691,000	\$ 627,571	\$ 691,000	\$ 704,820	\$ 718,916	\$ 733,295	\$ 747,961
4252 - SB 1473 SURCHARGE	\$ 400	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4255 - SEWER PERMITS	\$ 4,000	\$ 1,000	\$ 1,500	\$ 2,955	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
4260 - GRADING	\$ 5,000	\$ 5,000	\$ 1,000	\$ 430	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4263 - ENCROACHMENT PERMIT	\$ 50,000	\$ 75,000	\$ 121,000	\$ 170,318	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365
4265 - STRONG MOTION FEES	\$ 100	\$ 50	\$ 2,200	\$ 1,820	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4270 - STORAGE OF PERMITS	\$ 3,000	\$ 2,000	\$ 1,000	\$ 15,450	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
4271 - FORECLOSURE REGIS.FEE	\$ 7,000	\$ 6,500	\$ 6,000	\$ 4,260	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
4272 - HOME FRCLSR PROCSSG.FEE	\$ 3,000	\$ 4,000	\$ 4,000	\$ 2,840	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
4273 - HOME FORECLOSURE PENALTY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4275 - DEVELOPMENT	\$ 50,000	\$ 50,000	\$ 123,000	\$ 97,006	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
4280 - INDUSTRIAL WASTE PERMITS	\$ 65,000	\$ 60,000	\$ 52,000	\$ 60,334	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
4282 - NPDES	\$ 5,000	\$ 7,000	\$ 12,000	\$ 6,088	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
4285 - DOG LICENSE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,745	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
4295 - MISC PERMIT	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,479	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
4305 - PENALTY	\$ 12,000	\$ 3,000	\$ 1,000	\$ 250	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
4310 - FINES & FORFEITURES	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,272	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
4335 - PARKING VIOLATIONS	\$ 200,000	\$ 190,000	\$ 170,000	\$ 107,614	\$ 150,000	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365
4350 - ADMIN CITATION FEES	\$ 25,000	\$ 35,000	\$ 17,000	\$ 19,250	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
4405 - INTEREST	\$ 10,000	\$ 10,000	\$ 26,000	\$ 6,500	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Estimated Revenues

ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
4415 - RENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 52,613	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4501 - IN LIEU FEES	\$ -	\$ -	\$ -	\$ 48,646	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4502 - PLANNING FEES	\$ 45,000	\$ 75,000	\$ 70,000	\$ 77,694	\$ 75,000	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182
4504 - SALES OF PUBLICATIONS	\$ 500	\$ -	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -
4507 - NEWSLETTER ADVERTIS'G REV	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4508 - DAY CAMPS/AFTER SCHOOL PG	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,178	\$ 50,487	\$ 51,497	\$ 52,527	\$ 53,577	\$ 54,649
4510 - SWIM TEAM	\$ 1,100	\$ 1,000	\$ 500	\$ 1,493	\$ 1,830	\$ 1,867	\$ 1,904	\$ 1,942	\$ 1,981
4512 - BASKETBALL	\$ 17,000	\$ 17,000	\$ 8,500	\$ 1,052	\$ 20,584	\$ 20,996	\$ 21,416	\$ 21,844	\$ 22,281
4514 - T-BALL	\$ 8,000	\$ 7,000	\$ 3,500	\$ 2,319	\$ 5,816	\$ 5,932	\$ 6,051	\$ 6,172	\$ 6,295
4520 - EXCURSION-SENIOR CTR	\$ 2,000	\$ 1,500	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4522 - SPL EVENTS/EXCURSION-REC.	\$ 2,200	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4532 - ZUMBA/GYMNASTICS	\$ 1,400	\$ 500	\$ 250	\$ -	\$ 3,600	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897
4536 - KARATE	\$ 300	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4551 - SANTA'S TOY DRIVE DONAT'N	\$ 17,000	\$ 17,000	\$ 17,000	\$ 24,956	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
4552 - JULY 4TH DONATIONS	\$ -	\$ 6,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4554 - FACILITY RESERVATIONS	\$ 60,000	\$ 40,000	\$ 20,000	\$ 2,425	\$ 39,091	\$ 39,873	\$ 40,670	\$ 41,484	\$ 42,313
4555 - PATRIOTIC COMMISSION DONA	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4558 - RECREATION SWIM	\$ 8,000	\$ 8,000	\$ 4,000	\$ -	\$ 946	\$ 965	\$ 984	\$ 1,004	\$ 1,024
4560 - SWIM LESSON	\$ 20,000	\$ 20,000	\$ 10,000	\$ 2,725	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308
4562 - BOXING REGISTRATION	\$ 16,000	\$ 16,000	\$ 8,000	\$ 618	\$ 19,918	\$ 20,316	\$ 20,723	\$ 21,137	\$ 21,560
4563 - BOXING DONATIONS	\$ 1,500	\$ 1,500	\$ 750	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
4595 - YOUTH SNACK BAR SALES	\$ 1,000	\$ 500	\$ 250	\$ -	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
4605 - MOTOR VEHICLE IN LIEU	\$ 11,000	\$ -	\$ -	\$ 15,552	\$ -	\$ -	\$ -	\$ -	\$ -
4606 - PROP TAX IN LIEU OF VLF	\$ -	\$ -	\$ -	\$ 2,732,773	\$ 2,830,880	\$ 2,887,498	\$ 2,945,248	\$ 3,004,153	\$ 3,064,236
4609 - CDC PASS-THROUGH PAYMENTS	\$ 415,000	\$ 415,000	\$ 280,000	\$ 282,513	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
4715 - COMMISSIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720 - CANDIDATE FILING FEES	\$ 1,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
4745 - MISC. REVENUE	\$ -	\$ -	\$ 25,000	\$ 110,407	\$ -	\$ -	\$ -	\$ -	\$ -
4750 - REIMBURSEMENT	\$ 260,000	\$ 150,000	\$ 150,000	\$ 143,398	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
4769 - EXTENDED DAY CARE	\$ 30,000	\$ 25,000	\$ 25,000	\$ -	\$ 32,060	\$ 32,701	\$ 33,355	\$ 34,022	\$ 34,703
4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 133,015	\$ 246,577	\$ 246,577	\$ 246,577	\$ 246,577	\$ 246,577
4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ 539,211	\$ -	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481
4962 - TRANSFER FROM GAS TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4964 - TSF FR/TO AAA FUNDS	\$ (115,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL REVENUES	\$ 14,009,676	\$ 15,010,258	\$ 14,240,256	\$ 16,097,110	\$ 17,671,023	\$ 18,180,908	\$ 18,708,673	\$ 19,254,989	\$ 19,820,556

ATTACHMENT C

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
ADMINISTRATION - CITY COUNCIL												
01	100	1010	5010 - SALARIES-FULL TIME	\$ 162,930	\$ 126,621	\$ 178,791	\$ 176,985	\$ 178,444	\$ 181,121	\$ 183,838	\$ 186,595	\$ 189,394
01	100	1010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,952	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 3,627	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 26,725	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 10,556	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 11,485	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5180 - ALLOCATED BENEFITS	\$ 62,000	\$ 66,280	\$ 55,212	\$ 47	\$ 62,143	\$ 65,250	\$ 68,512	\$ 71,938	\$ 75,535
01	100	1010	5406 - SPECIAL DEPT. SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,028	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1010	5715 - UTILITY-PHONE/CELL PHONE	\$ 15,000	\$ 10,100	\$ -	\$ 8,291	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1010	5910 - CONFERENCES/SEMINARS	\$ 23,900	\$ 30,000	\$ 30,000	\$ 2,000	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	100	1010	5912 - MEETING EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,573	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1010	5914 - MEMBERSHIPS	\$ 41,000	\$ 41,000	\$ 41,000	\$ 43,487	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
01	100	1010	6015 - OFFICE EQUIPMENT	\$ 5,000	\$ 6,000	\$ 6,000	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	TOTAL	\$ 322,830	\$ 293,001	\$ 323,003	\$ 298,688	\$ 323,587	\$ 333,521	\$ 343,858	\$ 354,616	\$ 365,816
CITY ADMINISTRATION												
01	100	1020	5010 - SALARIES-FULL TIME	\$ 238,718	\$ 397,773	\$ 476,071	\$ 413,676	\$ 557,098	\$ 565,454	\$ 573,936	\$ 582,545	\$ 591,283
01	100	1020	5020 - SALARIES-PART TIME	\$ 9,200	\$ 47,240	\$ -	\$ 8,904	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 3,662	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 38,050	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 29,039	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 17,492	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 32,393	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5180 - ALLOCATED BENEFITS	\$ 85,905	\$ 154,337	\$ 134,631	\$ 141	\$ 157,740	\$ 165,627	\$ 173,908	\$ 182,604	\$ 191,734
01	100	1020	5215 - CONTR SVCS-PROFESSIONAL	\$ 50,000	\$ 62,000	\$ 50,000	\$ 32,667	\$ 66,000	\$ 69,300	\$ 72,765	\$ 76,403	\$ 80,223
01	100	1020	5405 - OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 1,278	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,500	\$ 500	\$ 557	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	100	1020	5715 - UTILITY-PHONE/CELL PHONE	\$ 7,000	\$ 3,000	\$ -	\$ 3,561	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5910 - CONFERENCES/SEMINARS	\$ 10,000	\$ 10,000	\$ 5,000	\$ 733	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	100	1020	5912 - MEETING EXPENSE	\$ 1,000	\$ 1,600	\$ 1,600	\$ 3,390	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01	100	1020	5914 - MEMBERSHIPS	\$ 1,500	\$ 2,200	\$ 2,200	\$ 710	\$ 1,800	\$ 1,890	\$ 1,985	\$ 2,084	\$ 2,188
01	100	1020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	TOTAL	\$ 405,323	\$ 679,650	\$ 672,002	\$ 599,054	\$ 793,637	\$ 813,821	\$ 834,721	\$ 856,369	\$ 878,799

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
ADMINISTRATION - CITY ATTORNEY												
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 335,000	\$ 335,000	\$ 400,000	\$ 496,406	\$ 410,000	\$ 430,500	\$ 452,025	\$ 474,626	\$ 498,358
01	100	1030	TOTAL	\$ 335,000	\$ 335,000	\$ 400,000	\$ 496,406	\$ 410,000	\$ 430,500	\$ 452,025	\$ 474,626	\$ 498,358
ADMINISTRATION - CITY PROSECUTOR												
01	100	1031	5305 - CITY PROSECUTOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1031	TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY PROMOTION												
01	100	1040	5010 - SALARIES-FULL TIME	\$ 52,000	\$ 54,080	\$ -	\$ 57,955	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,095	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 4,434	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 4,481	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5180 - ALLOCATED BENEFITS	\$ 31,550	\$ 17,750	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 34,250	\$ 34,250	\$ 7,547	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01	100	1040	5715 - UTILITY-PHONE/CELL PHONE	\$ 700	\$ 1,000	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5916 - POSTAGE	\$ 21,000	\$ 19,000	\$ 19,000	\$ 16,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	100	1040	5921 - NEWSLETTER	\$ 56,290	\$ 58,500	\$ 58,500	\$ 86,165	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
01	100	1040	5922 - MISC COMMUNITY PROMOTION	\$ 31,050	\$ 20,500	\$ 41,250	\$ 12,546	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	100	1040	5931 - SOFTWARE LICENSES	\$ 4,200	\$ 5,500	\$ 2,000	\$ 2,991	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	100	1040	TOTAL	\$ 196,790	\$ 210,580	\$ 155,000	\$ 200,997	\$ 128,000	\$ 134,400	\$ 141,120	\$ 148,176	\$ 155,585
HUMAN RESOURCES												
01	100	1050	5010 - SALARIES-FULL TIME	\$ 92,415	\$ 65,330	\$ 81,342	\$ 89,945	\$ 86,922	\$ 88,226	\$ 89,549	\$ 90,892	\$ 92,256
01	100	1050	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,514	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 17,937	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 6,892	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 8,825	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ 30,850	\$ 34,533	\$ 32	\$ 38,292	\$ 40,207	\$ 42,217	\$ 44,328	\$ 46,544
01	100	1050	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 45,500	\$ 30,500	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
01	100	1050	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	100	1050	5908 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	100	1050	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 2,500	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1050	5912 - MEETING EXPENSE	\$ 600	\$ 1,300	\$ 1,300	\$ -	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	100	1050	5914 - MEMBERSHIPS	\$ 500	\$ 1,000	\$ 600	\$ -	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	100	1050	5918 - ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,636	\$ 2,800	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403
01	100	1050	5931 - SOFTWARE LICENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 13,000	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
01	100	1050	5934 - FINGERPRINTING	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,032	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	100	1050	5936 - EMPLOYEE PHYSICALS	\$ 5,000	\$ 8,000	\$ 8,000	\$ 6,956	\$ 7,800	\$ 8,190	\$ 8,600	\$ 9,029	\$ 9,481
01	100	1050	5938 - EDUCATION REIMBURSEMENT	\$ 2,000	\$ 10,000	\$ 10,000	\$ 12,465	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	100	1050	5940 - EMPLOYEE RECOGNITION	\$ 4,800	\$ 3,500	\$ 4,000	\$ 3,477	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	100	1050	5941 - MEDICAL INS ADM FEE	\$ 5,000	\$ 2,000	\$ 2,000	\$ 1,617	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1050	5945 - MEDICAL INSURANCE-RETIRED	\$ 15,000	\$ 17,500	\$ 17,500	\$ 10,306	\$ 17,500	\$ 18,375	\$ 19,294	\$ 20,258	\$ 21,271
01	100	1050	5947 - CALPERS UNFUNDED LIABILITY	\$ 418,095	\$ 501,846	\$ 589,218	\$ 578,566	\$ 589,200	\$ 589,200	\$ 589,200	\$ 589,200	\$ 589,200
01	100	1050	TOTAL	\$ 592,508	\$ 651,526	\$ 804,693	\$ 780,090	\$ 833,914	\$ 843,108	\$ 852,715	\$ 862,757	\$ 873,253
RISK MANAGEMENT												
01	100	1060	5010 - SALARIES-FULL TIME	\$ 93,090	\$ -	\$ 81,342	\$ 80,175	\$ 86,922	\$ 88,226	\$ 89,549	\$ 90,892	\$ 92,256
01	100	1060	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 15,961	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 6,133	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 7,820	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ -	\$ 34,533	\$ 30	\$ 38,292	\$ 40,207	\$ 42,217	\$ 44,328	\$ 46,544
01	100	1060	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5805 - EMPLOYEE BOND	\$ 1,020	\$ 3,650	\$ 1,123	\$ 1,123	\$ 1,179	\$ 1,238	\$ 1,300	\$ 1,365	\$ 1,433
01	100	1060	5810 - GENERAL LIABILITY INS	\$ 172,224	\$ 227,463	\$ 276,291	\$ 276,099	\$ 259,183	\$ 272,142	\$ 285,749	\$ 300,037	\$ 315,039
01	100	1060	5815 - WORKER'S COMP INS	\$ 178,425	\$ 161,046	\$ 225,583	\$ 220,557	\$ 225,139	\$ 236,396	\$ 248,216	\$ 260,627	\$ 273,658
01	100	1060	5820 - PROPERTY & AUTO INS	\$ 95,000	\$ 92,837	\$ 120,700	\$ 108,834	\$ 118,855	\$ 124,798	\$ 131,038	\$ 137,590	\$ 144,469
01	100	1060	5825 - ENVIRONMENTAL INS	\$ 2,320	\$ 2,500	\$ 3,250	\$ 2,237	\$ 2,814	\$ 2,955	\$ 3,102	\$ 3,258	\$ 3,420
01	100	1060	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	100	1060	5914 - MEMBERSHIPS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	100	1060	5936 - EMPLOYEE PHYSICALS	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5943 - CLAIMS & DAMAGES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	TOTAL	\$ 585,577	\$ 490,446	\$ 744,472	\$ 726,127	\$ 734,034	\$ 767,694	\$ 802,990	\$ 840,006	\$ 878,825
CITY ENGINEERING												
01	105	1105	5010 - SALARIES-FULL TIME	\$ 24,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5180 - ALLOCATED BENEFITS	\$ 6,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5277 - PUBLIC WORKS	\$ 54,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	105	1105	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	TOTAL	\$ 270,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY												
01	110	1100	5010 - SALARIES-FULL TIME	\$ 47,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5020 - SALARIES-PART TIME	\$ 58,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5030 - OVERTIME	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5180 - ALLOCATED BENEFITS	\$ 29,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ -	\$ -	66	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5908 - TRAINING	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5950 - EQUIPMENT LEASE	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5956 - UNIFORMS	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5966 - FUEL	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	TOTAL	\$ 241,210	\$ -	\$ -	66	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY - SHERIFF												
01	110	1110	5010 - SALARIES-FULL TIME	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5180 - ALLOCATED BENEFITS	\$ 1,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5220 - CONTR SVCS-GEN LAW ENF	\$ 4,314,360	\$ 4,526,192	\$ 4,778,220	\$ 4,778,220	\$ 4,847,676	\$ 5,090,060	\$ 5,344,563	\$ 5,611,791	\$ 5,892,380
01	110	1110	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5605 - SWAP MEET	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5610 - LIABILITY INSURANCE	\$ 453,008	\$ 518,551	\$ 572,636	\$ 572,636	\$ 555,752	\$ 583,540	\$ 612,717	\$ 643,353	\$ 675,520
01	110	1110	5620 - SANE/STAR PROGRAMS	\$ 24,006	\$ 24,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5630 - SCHOOL BASED PROGRAM	\$ 98,265	\$ 187,904	\$ 201,220	\$ 201,220	\$ 204,616	\$ 214,847	\$ 225,589	\$ 236,869	\$ 248,712
01	110	1110	5633 - COMMUNITY BASED PROGRAM	\$ 18,000	\$ 18,000	\$ 12,600	\$ 14,461	\$ 26,000	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603
01	110	1110	5635 - LAW ENF.-SATURATION PATRL	\$ 50,000	\$ 50,000	\$ 30,000	\$ -	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	110	1110	5715 - UTILITY-PHONE/CELL PHONE	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	6015 - OFFICE EQUIPMENT	\$ 9,300	\$ 9,300	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650	\$ 4,650
01	110	1110	TOTAL	\$ 5,185,830	\$ 5,544,947	\$ 5,619,726	\$ 5,571,187	\$ 5,653,694	\$ 5,936,146	\$ 6,232,721	\$ 6,544,125	\$ 6,871,098
PUBLIC SAFETY - SCHOOL SAFETY												
01	110	1170	5010 - SALARIES-FULL TIME	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5020 - SALARIES-PART TIME	\$ 70,560	\$ 50,000	\$ 50,000	\$ 583	\$ 55,489	\$ 56,322	\$ 57,166	\$ 58,024	\$ 58,894
01	110	1170	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	110	1170	5180 - ALLOCATED BENEFITS	\$ 8,340	\$ -	\$ -	\$ 204	\$ 4,245	\$ 4,457	\$ 4,680	\$ 4,914	\$ 5,160
01	110	1170	5956 - UNIFORMS	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	110	1170	5966 - FUEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	TOTAL	\$ 87,015	\$ 51,500	\$ 51,500	\$ 787	\$ 60,234	\$ 61,304	\$ 62,398	\$ 63,517	\$ 64,662

CITY CLERK

01	120	1210	5010 - SALARIES-FULL TIME	\$ 173,122	\$ 173,850	\$ 195,968	\$ 190,158	\$ 190,164	\$ 193,016	\$ 195,912	\$ 198,850	\$ 201,833
01	120	1210	5020 - SALARIES-PART TIME	\$ 1,080	\$ 1,080	\$ -	\$ 25,150	\$ 19,539	\$ 19,832	\$ 20,130	\$ 20,432	\$ 20,738
01	120	1210	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 3,270	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 28,280	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 16,484	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 13,402	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5180 - ALLOCATED BENEFITS	\$ 77,512	\$ 96,330	\$ 69,508	\$ 32	\$ 80,291	\$ 84,306	\$ 88,521	\$ 92,947	\$ 97,594
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 3,000	\$ -	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	120	1210	5910 - CONFERENCES/SEMINARS	\$ 3,500	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5914 - MEMBERSHIPS	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	120	1210	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	120	1210	5931 - SOFTWARE LICENSES	\$ 19,900	\$ 26,200	\$ 31,000	\$ 31,000	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
01	120	1210	5933 - RECORDS MANAGEMENT PRGRMS	\$ 1,000	\$ 1,200	\$ 1,000	\$ -	\$ 1,400	\$ 1,470	\$ 1,544	\$ 1,621	\$ 1,702
01	120	1210	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ 2,500	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01	120	1210	TOTAL	\$ 287,914	\$ 315,760	\$ 315,477	\$ 329,603	\$ 336,994	\$ 346,454	\$ 356,277	\$ 366,480	\$ 377,079

CITY CLERK - ELECTIONS

01	120	1220	5205 - CONTR SVCS-PUBLIC	\$ 700	\$ -	\$ 60,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ 5,000	\$ 7,035	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	TOTAL	\$ 3,200	\$ 2,500	\$ 65,000	\$ 23,035	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCE/TREASURER - ACCOUNTING

01	130	1310	5010 - SALARIES-FULL TIME	\$ 261,782	\$ 284,152	\$ 485,724	\$ 272,000	\$ 330,744	\$ 335,705	\$ 340,741	\$ 345,852	\$ 351,040
01	130	1310	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 172,789	\$ 145,870	\$ 148,058	\$ 150,279	\$ 152,534	\$ 154,822
01	130	1310	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 893	\$ 900	\$ 914	\$ 927	\$ 941	\$ 955
01	130	1310	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,314	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	130	1310	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 38,321	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 38,611	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 10,477	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 26,275	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,721	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5180 - ALLOCATED BENEFITS	\$ 124,843	\$ 118,344	\$ 144,064	\$ 599	\$ 150,713	\$ 158,249	\$ 166,161	\$ 174,469	\$ 183,192
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	\$ 20,000	\$ 86,895	\$ 25,000	\$ 21,626	\$ 22,000	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741
01	130	1310	5280 - ARMORED SERVICES	\$ 3,500	\$ 2,500	\$ 1,800	\$ 1,539	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 3,000	\$ 3,700	\$ 4,989	\$ 4,800	\$ 5,040	\$ 5,292	\$ 5,557	\$ 5,834
01	130	1310	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 800	\$ -	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5900 - MISC. OPERATING EXPENSES	\$ -	\$ -	\$ (223,917)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5903 - PROPERTY TAX AUDIT	\$ 8,000	\$ -	\$ 8,100	\$ 6,075	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01	130	1310	5904 - SALES TAX AUDIT	\$ 50,000	\$ 25,000	\$ 5,400	\$ 12,428	\$ 13,000	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
01	130	1310	5906 - ANNUAL AUDIT SERVICES	\$ 46,080	\$ 46,100	\$ 40,000	\$ 62,670	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
01	130	1310	5908 - TRAINING	\$ 500	\$ 1,200	\$ 6,400	\$ -	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	130	1310	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 3,500	\$ 1,750	\$ 175	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	130	1310	5912 - MEETING EXPENSE	\$ 1,000	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5913 - BANK CHARGES	\$ 12,000	\$ 6,000	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5914 - MEMBERSHIPS	\$ 900	\$ 900	\$ 900	\$ 110	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094
01	130	1310	5946 - PRINTING	\$ 1,000	\$ 1,000	\$ 400	\$ 265	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	130	1310	6015 - OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	6115 - LOAN REPAYMENT	\$ -	\$ -	\$ 219,210	\$ -	\$ 134,959	\$ 134,959	\$ 134,959	\$ 134,959	\$ 134,959
01	130	1310	TOTAL	\$ 537,905	\$ 579,591	\$ 719,031	\$ 683,655	\$ 857,186	\$ 876,585	\$ 896,702	\$ 917,571	\$ 939,225
FINANCE/TREASURER - BUSINESS LICENSE												
01	130	1320	5010 - SALARIES-FULL TIME	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5180 - ALLOCATED BENEFITS	\$ 9,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5215 - CONTR SVCS-PROFESSIONAL	\$ 2,000	\$ 35,000	\$ 35,000	\$ (39,064)	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5406 - SPECIAL DEPT. SUPPLIES	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5911 - STATE FEES	\$ -	\$ -	\$ 8,800	\$ (1,864)	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5913 - BANK CHARGES	\$ -	\$ 3,500	\$ -	\$ (9,476)	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5931 - SOFTWARE LICENSES	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	TOTAL	\$ 49,566	\$ 38,500	\$ 43,800	\$ (50,405)	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE/TREASURER - MANAGEMENT I												
01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	\$ 198,700	\$ 198,700	\$ 185,500	\$ 172,848	\$ 199,000	\$ 208,950	\$ 219,398	\$ 230,367	\$ 241,886
01	130	1330	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ 45,160	\$ 32,193	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	130	1330	5931 - SOFTWARE LICENSES	\$ 77,427	\$ 77,500	\$ 80,000	\$ 156,108	\$ 138,000	\$ 144,900	\$ 152,145	\$ 159,752	\$ 167,740
01	130	1330	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ 102,340	\$ 10,772	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
01	130	1330	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 81,729	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1330	6020 - EQUIPMENT	\$ 24,500	\$ 40,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	130	1330	TOTAL	\$ 306,127	\$ 316,200	\$ 414,000	\$ 453,651	\$ 418,000	\$ 437,350	\$ 457,668	\$ 479,001	\$ 501,401
FINANCE/TREASURER - PUBLIC SERVICES												
01	130	1350	5215 - CONTR SVCS-PROFESSIONAL	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1350	TOTAL	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE/TREASURER - ANIMAL CONTROL												
01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 113,000	\$ -	\$ 119,415	\$ 120,000	\$ 126,000	\$ 132,300	\$ 138,915	\$ 145,861
01	130	1460	TOTAL	\$ -	\$ 113,000	\$ -	\$ 119,415	\$ 120,000	\$ 126,000	\$ 132,300	\$ 138,915	\$ 145,861
COMMUNITY & ECONOMIC DEVELOPMENT - CITY ADMINISTRATION												
01	140	1020	5010 - SALARIES-FULL TIME	\$ -	\$ 166,255	\$ -	\$ 4,203	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5180 - ALLOCATED BENEFITS	\$ -	\$ 64,928	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	TOTAL	\$ -	\$ 231,183	\$ -	\$ 5,719	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - PUBLIC SAFETY												
01	140	1100	5010 - SALARIES-FULL TIME	\$ -	\$ 44,650	\$ 75,226	\$ 3,453	\$ 45,984	\$ 46,674	\$ 47,374	\$ 48,084	\$ 48,806
01	140	1100	5020 - SALARIES-PART TIME	\$ -	\$ 86,600	\$ -	\$ 58,991	\$ 51,055	\$ 51,821	\$ 52,598	\$ 53,387	\$ 54,188
01	140	1100	5030 - OVERTIME	\$ -	\$ 2,000	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 4,794	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5180 - ALLOCATED BENEFITS	\$ -	\$ 25,589	\$ 9,537	\$ 2	\$ 11,258	\$ 11,821	\$ 12,412	\$ 13,032	\$ 13,684
01	140	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 93,000	\$ 85,000	\$ 88,477	\$ 89,000	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
01	140	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 2,500	\$ 1,000	\$ 547	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 3,000	\$ -	\$ 2,304	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5908 - TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	140	1100	5950 - EQUIPMENT LEASE	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	140	1100	5956 - UNIFORMS	\$ -	\$ 700	\$ 750	\$ 1,381	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	1100	5966 - FUEL	\$ -	\$ 2,000	\$ 2,000	\$ 3,459	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	TOTAL	\$ -	\$ 261,869	\$ 174,013	\$ 165,816	\$ 200,297	\$ 206,915	\$ 213,814	\$ 221,005	\$ 228,504

COMMUNITY & ECONOMIC DEVELOPMENT - PLANNING COMMISSION

01	140	1410	5010 - SALARIES-FULL TIME	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5180 - ALLOCATED BENEFITS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5204 - STIPEND	\$ -	\$ 9,000	\$ 9,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	140	1410	5908 - TRAINING	\$ 4,000	\$ 4,000	\$ 3,000	\$ 500	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1410	TOTAL	\$ 14,300	\$ 13,300	\$ 12,300	\$ 6,500	\$ 10,300	\$ 10,365	\$ 10,433	\$ 10,505	\$ 10,580

COMMUNITY & ECONOMIC DEVELOPMENT - COMMUNITY DEVELOPMENT

01	140	1430	5010 - SALARIES-FULL TIME	\$ 225,780	\$ 63,750	\$ 224,950	\$ 195,661	\$ 156,990	\$ 159,345	\$ 161,735	\$ 164,161	\$ 166,623
01	140	1430	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 19,033	\$ 18,051	\$ 18,322	\$ 18,596	\$ 18,875	\$ 19,158
01	140	1430	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,257	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 25,405	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 16,441	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 15,437	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,055	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5180 - ALLOCATED BENEFITS	\$ 110,580	\$ 21,770	\$ 65,689	\$ 58	\$ 48,919	\$ 51,365	\$ 53,933	\$ 56,629	\$ 59,461
01	140	1430	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 25,000	\$ 330,000	\$ 21,411	\$ 565,000	\$ 593,250	\$ 622,913	\$ 654,058	\$ 686,761
01	140	1430	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 2,100	\$ 2,100	\$ 2,581	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	140	1430	5715 - UTILITY-PHONE/CELL PHONE	\$ 4,000	\$ 2,500	\$ -	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5908 - TRAINING	\$ 2,000	\$ 4,500	\$ 2,000	\$ 500	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1430	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 3,500	\$ 1,500	\$ 660	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	1430	5914 - MEMBERSHIPS	\$ 500	\$ 750	\$ 600	\$ 440	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	140	1430	5919 - LEGAL ADVERTISING	\$ 200	\$ -	\$ 2,400	\$ 600	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1430	5931 - SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,255	\$ 3,418	\$ 3,589	\$ 3,768
01	140	1430	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,889	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	TOTAL	\$ 374,060	\$ 123,870	\$ 629,239	\$ 314,236	\$ 798,759	\$ 832,571	\$ 867,981	\$ 905,069	\$ 943,916

COMMUNITY & ECONOMIC DEVELOPMENT - BUILDING & SAFETY

01	140	1440	5010 - SALARIES-FULL TIME	\$ 310,205	\$ 60,050	\$ 236,977	\$ 297,913	\$ 70,931	\$ 71,995	\$ 73,075	\$ 74,171	\$ 75,284
01	140	1440	5020 - SALARIES-PART TIME	\$ 27,985	\$ -	\$ -	\$ -	\$ 19,464	\$ 19,756	\$ 20,052	\$ 20,353	\$ 20,658
01	140	1440	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 7,258	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,562	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	140	1440	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 58,944	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 23,346	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 6,822	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 31,373	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5180 - ALLOCATED BENEFITS	\$ 166,964	\$ 35,530	\$ 107,509	\$ 123	\$ 34,141	\$ 35,848	\$ 37,640	\$ 39,522	\$ 41,499
01	140	1440	5210 - CONTR SVCS-PRIVATE	\$ 223,000	\$ 250,000	\$ 250,000	\$ 320,000	\$ 320,000	\$ 336,000	\$ 352,800	\$ 370,440	\$ 388,962
01	140	1440	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5273 - FORECLOSED PROPERTY SVCS	\$ 4,000	\$ 8,500	\$ 8,500	\$ 1,917	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	140	1440	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,100	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	140	1440	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ -	\$ -	\$ 1,744	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5908 - TRAINING	\$ 1,600	\$ 800	\$ 1,000	\$ 250	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1440	5914 - MEMBERSHIPS	\$ 575	\$ 600	\$ 400	\$ 100	\$ 100	\$ 105	\$ 110	\$ 116	\$ 122
01	140	1440	5956 - UNIFORMS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5966 - FUEL	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	TOTAL	\$ 754,829	\$ 356,480	\$ 605,386	\$ 764,436	\$ 454,136	\$ 473,679	\$ 494,152	\$ 515,600	\$ 538,071
COMMUNITY & ECONOMIC DEVELOPMENT - ANIMAL CONTROL												
01	140	1460	5010 - SALARIES-FULL TIME	\$ 7,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5180 - ALLOCATED BENEFITS	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5205 - CONTR SVCS-PUBLIC	\$ 108,648	\$ -	\$ 115,000	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	TOTAL	\$ 118,127	\$ -	\$ 115,000	\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - ENVIRONMENTAL												
01	140	1475	5010 - SALARIES-FULL TIME	\$ 12,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5180 - ALLOCATED BENEFITS	\$ 3,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 15,400	\$ -	\$ -	\$ 13,184	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5270 - NPDS COMPLIANCE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	TOTAL	\$ 139,645	\$ -	\$ -	\$ 13,184	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - WASTE MANAGEMENT												
01	140	1480	5010 - SALARIES-FULL TIME	\$ 6,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5180 - ALLOCATED BENEFITS	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	TOTAL	\$ 12,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - CODE ENFORCEMENT												
01	140	7020	5010 - SALARIES-FULL TIME	\$ -	\$ 152,255	\$ -	\$ 5,408	\$ 172,254	\$ 174,838	\$ 177,461	\$ 180,123	\$ 182,824
01	140	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	140	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 912	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ 58,838	\$ -	\$ 1	\$ 85,180	\$ 89,439	\$ 93,911	\$ 98,607	\$ 103,537
01	140	7020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 10,000	\$ 12,000	\$ 12,011	\$ 13,000	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802
01	140	7020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,121	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	140	7020	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5908 - TRAINING	\$ -	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	7020	5956 - UNIFORMS	\$ -	\$ 1,000	\$ 2,000	\$ 2,577	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	140	7020	5966 - FUEL	\$ -	\$ 4,000	\$ 3,000	\$ 3,205	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	TOTAL	\$ -	\$ 230,893	\$ 18,800	\$ 26,485	\$ 275,134	\$ 282,862	\$ 290,886	\$ 299,219	\$ 307,876

COMMUNITY SERVICES - COMMUNITY SERVICES COMMISSION

01	150	1510	5010 - SALARIES-FULL TIME	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5020 - SALARIES-PART TIME	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5180 - ALLOCATED BENEFITS	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5204 - STIPEND	\$ -	\$ 8,400	\$ 8,400	\$ 2,700	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
01	150	1510	5406 - SPECIAL DEPT. SUPPLIES	\$ 400	\$ 200	\$ 250	\$ 150	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	150	1510	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 2,600	\$ 2,600	\$ -	\$ 1,300	\$ 1,365	\$ 1,433	\$ 1,505	\$ 1,580
01	150	1510	5914 - MEMBERSHIPS	\$ 1,200	\$ 1,400	\$ 1,400	\$ -	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337
01	150	1510	TOTAL	\$ 14,298	\$ 12,600	\$ 12,650	\$ 2,850	\$ 10,950	\$ 11,078	\$ 11,211	\$ 11,352	\$ 11,500

COMMUNITY SERVICES - PATRIOTIC COMMISSION

01	150	1515	5010 - SALARIES-FULL TIME	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5020 - SALARIES-PART TIME	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5180 - ALLOCATED BENEFITS	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5204 - STIPEND	\$ -	\$ 6,000	\$ 6,000	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01	150	1515	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,300	\$ 1,300	\$ 1,000	\$ 175	\$ 175	\$ 184	\$ 193	\$ 203	\$ 213
01	150	1515	TOTAL	\$ 8,144	\$ 7,300	\$ 7,000	\$ 2,975	\$ 6,175	\$ 6,184	\$ 6,193	\$ 6,203	\$ 6,213

COMMUNITY SERVICES - EMERGENCY SERVICES

01	150	1520	5430 - SUPPLIES-ACTIVITIES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5908 - TRAINING	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5914 - MEMBERSHIPS	\$ 1,010	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	TOTAL	\$ 8,010	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
COMMUNITY SERVICES - SENIOR SERVICES												
01	150	1530	5010 - SALARIES-FULL TIME	\$ 25,783	\$ 29,628	\$ 46,105	\$ 53,187	\$ 23,372	\$ 23,723	\$ 24,079	\$ 24,440	\$ 24,807
01	150	1530	5020 - SALARIES-PART TIME	\$ 57,500	\$ 58,500	\$ 17,938	\$ 34,182	\$ 24,497	\$ 24,864	\$ 25,237	\$ 25,616	\$ 26,000
01	150	1530	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 5,026	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,109	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 12,183	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 7,068	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,051	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 3,682	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5180 - ALLOCATED BENEFITS	\$ 21,101	\$ 14,328	\$ 19,617	\$ 34	\$ 11,089	\$ 11,644	\$ 12,226	\$ 12,837	\$ 13,479
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,200	\$ 1,348	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1530	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 5,000	\$ 4,500	\$ -	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1530	5440 - FOOD	\$ -	\$ -	\$ 22,950	\$ 296	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	150	1530	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,000	\$ 1,100	\$ -	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5908 - TRAINING	\$ 1,000	\$ 500	\$ 750	\$ 1,681	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1530	5910 - CONFERENCES/SEMINARS	\$ 500	\$ 3,500	\$ 3,000	\$ 867	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1530	5937 - VOLUNTEER RECOGNITN DINNR	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,415	\$ 2,536	\$ 2,663	\$ 2,796
01	150	1530	5952 - SPECIAL EVENTS	\$ 11,000	\$ 9,000	\$ 7,500	\$ 7,000	\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940
01	150	1530	5956 - UNIFORMS	\$ 200	\$ 250	\$ 300	\$ -	\$ 360	\$ 378	\$ 397	\$ 417	\$ 438
01	150	1530	6020 - EQUIPMENT	\$ 3,500	\$ 1,000	\$ 35,000	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
01	150	1530	TOTAL	\$ 133,884	\$ 128,106	\$ 162,160	\$ 131,885	\$ 131,118	\$ 134,974	\$ 138,997	\$ 143,196	\$ 147,578
COMMUNITY SERVICES - EXTENDED DAY CARE												
01	150	1535	5020 - SALARIES-PART TIME	\$ 55,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5180 - ALLOCATED BENEFITS	\$ 6,161	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5430 - SUPPLIES-ACTIVITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	TOTAL	\$ 62,811	\$ 1,000	\$ 1,000	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY SERVICES - RECREATION												
01	150	1540	5010 - SALARIES-FULL TIME	\$ 178,000	\$ 167,430	\$ 179,201	\$ 177,414	\$ 189,324	\$ 192,164	\$ 195,046	\$ 197,972	\$ 200,942
01	150	1540	5020 - SALARIES-PART TIME	\$ 347,880	\$ 553,120	\$ 187,657	\$ 149,493	\$ 387,579	\$ 393,393	\$ 399,294	\$ 405,283	\$ 411,363
01	150	1540	5025 - SALARIES-PART TIME SEASON	\$ -	\$ 113,848	\$ -	\$ -	\$ 92,880	\$ 94,273	\$ 95,687	\$ 97,123	\$ 98,579
01	150	1540	5030 - OVERTIME	\$ 5,000	\$ -	\$ -	\$ 1,927	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,089	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 3,737	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 45,627	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 25,156	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	150	1540	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 13,725	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 3,315	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5180 - ALLOCATED BENEFITS	\$ 136,751	\$ 103,812	\$ 97,662	\$ 63	\$ 130,039	\$ 136,540	\$ 143,367	\$ 150,536	\$ 158,063
01	150	1540	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ -	\$ 2,400	\$ -	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917	\$ 3,063
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,350	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5431 - PROGRAM SUPPLIES	\$ 25,000	\$ 27,000	\$ 27,000	\$ 10,580	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
01	150	1540	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,200	\$ 1,200	\$ -	\$ 1,449	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5908 - TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 400	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5910 - CONFERENCES/SEMINARS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 452	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5912 - MEETING EXPENSE	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	150	1540	5913 - BANK CHARGES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5914 - MEMBERSHIPS	\$ 1,500	\$ 1,500	\$ 1,000	\$ 256	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	150	1540	5951 - FACILITY RENTAL	\$ 13,000	\$ 10,000	\$ 3,000	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01	150	1540	5954 - SECURITY	\$ 4,000	\$ 3,000	\$ 1,500	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5956 - UNIFORMS	\$ 3,000	\$ 3,500	\$ 5,500	\$ 4,192	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1540	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ 500	\$ 250	\$ 175	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01	150	1540	TOTAL	\$ 732,531	\$ 991,410	\$ 511,670	\$ 449,488	\$ 844,492	\$ 863,151	\$ 882,392	\$ 902,239	\$ 922,715

RECREATION PROGRAMS - YOUTH SPORTS

01	151	1541	5020 - SALARIES-PART TIME	\$ 23,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5025 - SALARIES-PART TIME SEASON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5180 - ALLOCATED BENEFITS	\$ 9,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,300	\$ 6,300	\$ 6,300	\$ -	\$ 6,800	\$ 7,140	\$ 7,497	\$ 7,872	\$ 8,265
01	151	1541	5430 - SUPPLIES-ACTIVITIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,126	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	151	1541	5440 - FOOD	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	151	1541	5490 - SNACK BAR SUPPLY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1541	5499 - MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 473	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1541	5956 - UNIFORMS	\$ 12,000	\$ 15,000	\$ 8,000	\$ 1,254	\$ 16,000	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448
01	151	1541	6020 - EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,500	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01	151	1541	TOTAL	\$ 63,405	\$ 33,900	\$ 27,400	\$ 4,653	\$ 36,400	\$ 38,120	\$ 39,926	\$ 41,822	\$ 43,813

RECREATION PROGRAMS - BOXING

01	151	1542	5020 - SALARIES-PART TIME	\$ 75,950	\$ -	\$ 20,705	\$ 2,899	\$ 44,179	\$ 44,842	\$ 45,515	\$ 46,197	\$ 46,890
01	151	1542	5025 - SALARIES-PART TIME SEASON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1542	5180 - ALLOCATED BENEFITS	\$ 9,546	\$ -	\$ 5,940	\$ 4	\$ 5,725	\$ 6,011	\$ 6,311	\$ 6,627	\$ 6,958
01	151	1542	5499 - MINOR EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,273	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	151	1542	5914 - MEMBERSHIPS	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	151	1542	5952 - SPECIAL EVENTS	\$ 6,000	\$ 9,500	\$ 6,500	\$ -	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	151	1542	5956 - UNIFORMS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
01	151	1542	TOTAL	\$ 98,346	\$ 16,350	\$ 39,994	\$ 8,829	\$ 62,404	\$ 63,978	\$ 65,607	\$ 67,294	\$ 69,042

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
RECREATION PROGRAMS - SPECIAL EVENTS												
01	151	1543	5020 - SALARIES-PART TIME	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5180 - ALLOCATED BENEFITS	\$ 3,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5430 - SUPPLIES-ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ (55)	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	151	1543	5495 - ANNIVERSARY CELEBRTN	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5952 - SPECIAL EVENTS	\$ 33,000	\$ 33,000	\$ 20,000	\$ 19,317	\$ 43,700	\$ 45,885	\$ 48,179	\$ 50,588	\$ 53,118
01	151	1543	TOTAL	\$ 84,432	\$ 35,000	\$ 22,000	\$ 19,262	\$ 45,700	\$ 47,985	\$ 50,384	\$ 52,903	\$ 55,549
RECREATION PROGRAMS - FOURTH OF JULY												
01	151	1544	5020 - SALARIES-PART TIME	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5030 - OVERTIME	\$ 7,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5180 - ALLOCATED BENEFITS	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5210 - CONTR SVCS-PRIVATE	\$ 22,500	\$ 22,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	151	1544	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 15,538	\$ -	\$ -	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	151	1544	5952 - SPECIAL EVENTS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	TOTAL	\$ 62,838	\$ 57,538	\$ 12,000	\$ 12,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
RECREATION PROGRAMS - CONCERTS IN THE PARK												
01	151	1545	5020 - SALARIES-PART TIME	\$ 4,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5180 - ALLOCATED BENEFITS	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ 10,000	\$ 4,000	\$ (1,000)	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	151	1545	5430 - SUPPLIES-ACTIVITIES	\$ 2,500	\$ 5,500	\$ 600	\$ (74)	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	151	1545	TOTAL	\$ 17,880	\$ 15,500	\$ 4,600	\$ (1,074)	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
RECREATION PROGRAMS - CHRISTMAS WISH												
01	151	1546	5020 - SALARIES-PART TIME	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5180 - ALLOCATED BENEFITS	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5210 - CONTR SVCS-PRIVATE	\$ 3,000	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01	151	1546	5406 - SPECIAL DEPT. SUPPLIES	\$ 17,500	\$ 17,500	\$ 16,000	\$ 17,577	\$ 16,000	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448
01	151	1546	5440 - FOOD	\$ 1,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	151	1546	TOTAL	\$ 26,711	\$ 23,500	\$ 16,000	\$ 17,577	\$ 22,000	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741
PUBLIC WORKS - COMMUNITY CENTER												
01	160	1610	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 750	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5420 - EMERGENCY SUPPLIES	\$ 2,000	\$ 1,100	\$ 500	\$ 854	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	160	1610	5505 - EQUIPMENT MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 30,000	\$ 24,000	\$ 22,286	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	160	1610	5705 - UTILITY-GAS	\$ 3,000	\$ 2,500	\$ 2,500	\$ 1,121	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	160	1610	5710 - UTILITY-ELECTRICITY	\$ 11,000	\$ 21,000	\$ 17,000	\$ 10,838	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5720 - UTILITY-WATER	\$ 6,500	\$ 8,400	\$ 8,400	\$ 5,906	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5950 - EQUIPMENT LEASE	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,996	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01	160	1610	6025 - IMPROVEMENTS	\$ 60,000	\$ -	\$ 39,000	\$ 31,752	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
01	160	1610	6115 - LOAN REPAYMENT	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	TOTAL	\$ 171,200	\$ 65,450	\$ 91,400	\$ 76,184	\$ 67,700	\$ 68,985	\$ 70,334	\$ 71,751	\$ 73,239
PUBLIC WORKS - SENIOR CENTER												
01	160	1620	5420 - EMERGENCY SUPPLIES	\$ 600	\$ 600	\$ 500	\$ 715	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	160	1620	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5520 - MAINTENANCE-GENERAL	\$ 26,000	\$ 25,000	\$ 24,000	\$ 14,748	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	160	1620	5705 - UTILITY-GAS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,369	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5710 - UTILITY-ELECTRICITY	\$ 27,000	\$ 20,000	\$ 20,000	\$ 8,977	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5720 - UTILITY-WATER	\$ 7,000	\$ 8,000	\$ 8,000	\$ 6,091	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5950 - EQUIPMENT LEASE	\$ 7,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01	160	1620	6115 - LOAN REPAYMENT	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	TOTAL	\$ 113,700	\$ 59,700	\$ 71,500	\$ 32,901	\$ 15,700	\$ 16,235	\$ 16,797	\$ 17,387	\$ 18,006
PUBLIC WORKS - MINI-CENTER												
01	160	1630	5420 - EMERGENCY SUPPLIES	\$ 400	\$ 400	\$ 150	\$ 472	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1630	5505 - EQUIPMENT MAINTENANCE	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 15,000	\$ 15,000	\$ 10,346	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	160	1630	5705 - UTILITY-GAS	\$ 800	\$ 1,100	\$ 1,100	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5710 - UTILITY-ELECTRICITY	\$ 14,000	\$ 10,000	\$ 8,000	\$ 3,193	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5715 - UTILITY-PHONE/CELL PHONE	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5720 - UTILITY-WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,646	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5950 - EQUIPMENT LEASE	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	6025 - IMPROVEMENTS	\$ 32,000	\$ -	\$ 33,000	\$ 33,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
01	160	1630	6115 - LOAN REPAYMENT	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	TOTAL	\$ 97,260	\$ 32,850	\$ 60,750	\$ 52,277	\$ 67,500	\$ 68,275	\$ 69,089	\$ 69,943	\$ 70,840
PUBLIC WORKS - AQUATICS												
01	160	1640	5020 - SALARIES-PART TIME	\$ 113,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5180 - ALLOCATED BENEFITS	\$ 13,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5420 - EMERGENCY SUPPLIES	\$ 500	\$ 900	\$ 500	\$ 574	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094
01	160	1640	5425 - POOL SUPPLIES	\$ 10,000	\$ 12,300	\$ 12,300	\$ 2,704	\$ 12,300	\$ 12,915	\$ 13,561	\$ 14,239	\$ 14,951
01	160	1640	5520 - MAINTENANCE-GENERAL	\$ 30,500	\$ 20,000	\$ 30,000	\$ 34,963	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	160	1640	5705 - UTILITY-GAS	\$ 10,000	\$ 12,200	\$ 11,000	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	160	1640	5710 - UTILITY-ELECTRICITY	\$ 600	\$ 500	\$ 500	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5720 - UTILITY-WATER	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,765	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5908 - TRAINING	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5956 - UNIFORMS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	TOTAL	\$ 203,955	\$ 72,000	\$ 74,300	\$ 59,609	\$ 33,200	\$ 34,860	\$ 36,603	\$ 38,433	\$ 40,355
PUBLIC WORKS - NEW TEMPLE PARK												
01	160	1650	5020 - SALARIES-PART TIME	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5180 - ALLOCATED BENEFITS	\$ 6,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 700	\$ 400	\$ 435	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1650	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5520 - MAINTENANCE-GENERAL	\$ 27,000	\$ 25,000	\$ 25,000	\$ 10,923	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	160	1650	5705 - UTILITY-GAS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5710 - UTILITY-ELECTRICITY	\$ 13,000	\$ 13,000	\$ 13,000	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5720 - UTILITY-WATER	\$ 40,000	\$ 40,000	\$ 35,000	\$ 34,216	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5950 - EQUIPMENT LEASE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	6025 - IMPROVEMENTS	\$ 30,000	\$ -	\$ 195	\$ 6,135	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01	160	1650	6115 - LOAN REPAYMENT	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	TOTAL	\$ 199,245	\$ 81,200	\$ 74,595	\$ 52,359	\$ 45,500	\$ 46,775	\$ 48,114	\$ 49,519	\$ 50,995
PUBLIC WORKS - SHIVELY PARK												
01	160	1660	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 210	\$ 221	\$ 232	\$ 243
01	160	1660	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5520 - MAINTENANCE-GENERAL	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,109	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	160	1660	5710 - UTILITY-ELECTRICITY	\$ 7,000	\$ 2,800	\$ 2,800	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5720 - UTILITY-WATER	\$ 20,000	\$ 22,000	\$ 26,000	\$ 26,949	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01	160	1660	TOTAL	\$ 36,200	\$ 30,000	\$ 37,500	\$ 32,518	\$ 10,200	\$ 10,460	\$ 10,733	\$ 11,020	\$ 11,321
PUBLIC WORKS - MARY VAN DYKE PARK												
01	160	1670	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 5,451	\$ 5,533	\$ 5,616	\$ 5,700	\$ 5,785
01	160	1670	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 539	\$ 547	\$ 555	\$ 563
01	160	1670	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 2,959	\$ 3,107	\$ 3,262	\$ 3,425	\$ 3,597
01	160	1670	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 350	\$ 350	\$ 389	\$ 350	\$ 368	\$ 386	\$ 405	\$ 425
01	160	1670	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5520 - MAINTENANCE-GENERAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,590	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	160	1670	5710 - UTILITY-ELECTRICITY	\$ 5,500	\$ 6,200	\$ 6,200	\$ 1,122	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5720 - UTILITY-WATER	\$ 8,000	\$ 9,000	\$ 9,000	\$ 6,193	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5950 - EQUIPMENT LEASE	\$ 2,600	\$ -	\$ -	\$ 5,337	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 3,000	\$ 3,412	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
01	160	1670	6115 - LOAN REPAYMENT	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	TOTAL	\$ 31,000	\$ 26,250	\$ 28,550	\$ 27,044	\$ 24,291	\$ 25,046	\$ 25,836	\$ 26,662	\$ 27,526

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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
PUBLIC WORKS - CITY ADMINISTRATION												
01	170	1020	5010 - SALARIES-FULL TIME	\$ -	\$ 162,682	\$ 246,470	\$ 116,856	\$ 968,695	\$ 983,226	\$ 997,974	\$ 1,012,944	\$ 1,028,138
01	170	1020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 262,207	\$ 266,140	\$ 270,132	\$ 274,184	\$ 278,297
01	170	1020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,710	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 6,216	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 7,070	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 7,269	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5180 - ALLOCATED BENEFITS	\$ -	\$ 55,851	\$ 85,317	\$ 15	\$ 486,231	\$ 510,542	\$ 536,069	\$ 562,873	\$ 591,017
01	170	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 500	\$ 8,650	\$ 728	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	170	1020	5505 - EQUIPMENT MAINTENANCE	\$ -	\$ 19,800	\$ 17,100	\$ 5,315	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1020	5515 - JANITORIAL/CUSTODIAL SVCS	\$ -	\$ 135,690	\$ 135,690	\$ 173,442	\$ 136,000	\$ 142,800	\$ 149,940	\$ 157,437	\$ 165,309
01	170	1020	5908 - TRAINING	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	170	1020	5910 - CONFERENCES/SEMINARS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5914 - MEMBERSHIPS	\$ -	\$ -	\$ 250	\$ -	\$ 305	\$ 320	\$ 336	\$ 353	\$ 371
01	170	1020	5916 - POSTAGE	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5918 - ADVERTISING	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5932 - SUBSCRIPTIONS	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5950 - EQUIPMENT LEASE	\$ -	\$ 69,740	\$ -	\$ 53,874	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5956 - UNIFORMS	\$ -	\$ 18,000	\$ 12,000	\$ 12,590	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
01	170	1020	TOTAL	\$ -	\$ 462,263	\$ 522,977	\$ 388,283	\$ 1,889,938	\$ 1,941,353	\$ 1,994,693	\$ 2,050,044	\$ 2,107,497
PUBLIC WORKS - CITY ENGINEERING												
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 185,000	\$ 266,240	\$ 267,000	\$ 266,240	\$ 279,552	\$ 293,530	\$ 308,206	\$ 323,616
01	170	1105	5277 - PUBLIC WORKS	\$ -	\$ 54,240	\$ 55,000	\$ 85,000	\$ 85,000	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
01	170	1105	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1105	TOTAL	\$ -	\$ 239,240	\$ 321,240	\$ 353,200	\$ 351,240	\$ 368,802	\$ 387,242	\$ 406,604	\$ 426,934
PUBLIC WORKS - ENVIRONMENTAL												
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 28,200	\$ 26,000	\$ 15,470	\$ 96,300	\$ 101,115	\$ 106,171	\$ 111,479	\$ 117,053
01	170	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$ -	\$ 48,600	\$ 48,600	\$ 31,576	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1475	5270 - NPDS COMPLIANCE	\$ -	\$ 75,000	\$ 75,000	\$ 24,610	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1475	TOTAL	\$ -	\$ 151,800	\$ 149,600	\$ 71,656	\$ 96,300	\$ 101,115	\$ 106,171	\$ 111,479	\$ 117,053
PUBLIC WORKS - WASTE MANAGEMENT												
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01	170	1480	TOTAL	\$ -	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116

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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
PUBLIC WORKS - EMERGENCY COMMUNITY RESOURCE SERVICES												
01	170	1520	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 18,361	\$ 125,395	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 173,609	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,228	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 60,841	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 22,509	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 27,561	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 8,575	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 3,000	\$ 1,000	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5908 - TRAINING	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5914 - MEMBERSHIPS	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,622	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	TOTAL	\$ -	\$ 6,050	\$ 33,987	\$ 435,815	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - CITY HALL												
01	170	1710	5406 - SPECIAL DEPT. SUPPLIES	\$ 10,000	\$ 7,500	\$ -	\$ 14,883	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01	170	1710	5420 - EMERGENCY SUPPLIES	\$ 2,700	\$ 1,700	\$ 500	\$ 1,198	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	170	1710	5505 - EQUIPMENT MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 27,000	\$ 32,000	\$ 34,109	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	170	1710	5705 - UTILITY-GAS	\$ 2,500	\$ 4,000	\$ 5,000	\$ 4,390	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5710 - UTILITY-ELECTRICITY	\$ 24,000	\$ 21,000	\$ 18,000	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,500	\$ 500	\$ -	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5720 - UTILITY-WATER	\$ 8,500	\$ 11,000	\$ 11,000	\$ 7,319	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5916 - POSTAGE	\$ 8,500	\$ 4,800	\$ -	\$ 3,057	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5932 - SUBSCRIPTIONS	\$ 4,000	\$ 4,000	\$ -	\$ 2,093	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1710	5950 - EQUIPMENT LEASE	\$ 85,000	\$ 69,210	\$ -	\$ 29,056	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5960 - POSTAGE METER	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,214	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 28,000	\$ 31,259	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200
01	170	1710	6115 - LOAN REPAYMENT	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	TOTAL	\$ 209,500	\$ 160,010	\$ 96,500	\$ 145,048	\$ 96,700	\$ 98,775	\$ 100,954	\$ 103,241	\$ 105,644
PUBLIC WORKS - MAINTENANCE												
01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 1,400	\$ 1,400	\$ 6,972	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	170	1720	5420 - EMERGENCY SUPPLIES	\$ 1,500	\$ 1,800	\$ 600	\$ 1,350	\$ 1,800	\$ 1,890	\$ 1,985	\$ 2,084	\$ 2,188
01	170	1720	5505 - EQUIPMENT MAINTENANCE	\$ 2,700	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,500	\$ -	\$ -	\$ 5,531	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5520 - MAINTENANCE-GENERAL	\$ 17,000	\$ 21,000	\$ 21,000	\$ 20,666	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1720	5705 - UTILITY-GAS	\$ 600	\$ 1,200	\$ 800	\$ 1,191	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5710 - UTILITY-ELECTRICITY	\$ 7,500	\$ 8,150	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5715 - UTILITY-PHONE/CELL PHONE	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5720 - UTILITY-WATER	\$ 2,500	\$ 4,000	\$ 4,000	\$ 2,855	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5950 - EQUIPMENT LEASE	\$ 12,000	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5956 - UNIFORMS	\$ -	\$ -	\$ -	\$ 1,174	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	6020 - EQUIPMENT	\$ 24,000	\$ -	\$ 14,000	\$ 13,877	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	6025 - IMPROVEMENTS	\$ 3,000	\$ -	\$ 13,000	\$ 5,379	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01	170	1720	6115 - LOAN REPAYMENT	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	TOTAL	\$ 79,250	\$ 50,900	\$ 60,800	\$ 64,994	\$ 47,800	\$ 49,190	\$ 50,650	\$ 52,182	\$ 53,791

PUBLIC WORKS - GENERAL

01	170	1730	5705 - UTILITY-GAS	\$ -	\$ -	\$ -	\$ -	\$ 25,400	\$ 26,670	\$ 28,004	\$ 29,404	\$ 30,874
01	170	1730	5710 - UTILITY-ELECTRICITY	\$ 2,000	\$ 885	\$ 4,000	\$ 2,163	\$ 95,500	\$ 100,275	\$ 105,289	\$ 110,553	\$ 116,081
01	170	1730	5720 - UTILITY-WATER	\$ 55,000	\$ 55,000	\$ 45,000	\$ 33,374	\$ 169,900	\$ 178,395	\$ 187,315	\$ 196,680	\$ 206,515
01	170	1730	6115 - LOAN REPAYMENT	\$ 135,000	\$ 135,000	\$ -	\$ 75,828	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1730	TOTAL	\$ 192,000	\$ 190,885	\$ 49,000	\$ 111,365	\$ 290,800	\$ 305,340	\$ 320,607	\$ 336,637	\$ 353,469

PUBLIC WORKS - BUILDING MAINTENANCE

01	170	1740	5010 - SALARIES-FULL TIME	\$ 245,401	\$ 202,765	\$ 462,558	\$ 197,821	\$ 59,040	\$ 59,925	\$ 60,824	\$ 61,737	\$ 62,663
01	170	1740	5020 - SALARIES-PART TIME	\$ 49,000	\$ 100,000	\$ -	\$ 185,425	\$ 31,847	\$ 32,325	\$ 32,810	\$ 33,302	\$ 33,802
01	170	1740	5030 - OVERTIME	\$ 5,000	\$ 2,000	\$ -	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 4,867	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 5,048	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 49,242	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 29,526	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 3,316	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 23,962	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 3,941	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5180 - ALLOCATED BENEFITS	\$ 124,906	\$ 104,464	\$ 144,738	\$ 104	\$ 24,850	\$ 26,092	\$ 27,397	\$ 28,767	\$ 30,205
01	170	1740	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ 500	\$ 500	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	\$ -	\$ 50,000	\$ 50,000	\$ 36,955	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
01	170	1740	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 17,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ 3,000	\$ 3,001	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1740	5525 - VEHICLE MAINTENANCE	\$ 40,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,900	\$ 4,500	\$ -	\$ 1,352	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5908 - TRAINING	\$ 1,500	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	170	1740	5956 - UNIFORMS	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5962 - TOOLS-SMALL	\$ 3,500	\$ 2,700	\$ 2,500	\$ 2,236	\$ 2,700	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
01	170	1740	5966 - FUEL	\$ 5,000	\$ 7,200	\$ -	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
01	170	1740	TOTAL	\$ 505,289	\$ 508,929	\$ 664,096	\$ 555,878	\$ 286,437	\$ 291,878	\$ 297,543	\$ 303,443	\$ 309,588

PUBLIC WORKS - LANDSCAPE MAINTENANCE

01	170	1750	5010 - SALARIES-FULL TIME	\$ 207,827	\$ 249,566	\$ 376,010	\$ 341,743	\$ 42,185	\$ 42,818	\$ 43,460	\$ 44,112	\$ 44,773
01	170	1750	5020 - SALARIES-PART TIME	\$ -	\$ 40,000	\$ -	\$ 80,223	\$ 86,300	\$ 87,594	\$ 88,908	\$ 90,242	\$ 91,595
01	170	1750	5030 - OVERTIME	\$ -	\$ 6,000	\$ -	\$ 1,033	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 9,547	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 7,159	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 82,743	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 32,365	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 3,762	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 37,537	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 3,322	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5180 - ALLOCATED BENEFITS	\$ 78,513	\$ 140,663	\$ 149,027	\$ 125	\$ 37,900	\$ 39,795	\$ 41,785	\$ 43,874	\$ 46,068
01	170	1750	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 20,000	\$ 20,000	\$ 24,918	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	170	1750	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,776	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5505 - EQUIPMENT MAINTENANCE	\$ 7,000	\$ 8,300	\$ 8,300	\$ 7,025	\$ 8,300	\$ 8,715	\$ 9,151	\$ 9,608	\$ 10,089
01	170	1750	5520 - MAINTENANCE-GENERAL	\$ 15,000	\$ 21,000	\$ 21,000	\$ 18,097	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1750	5530 - LAWN/TREE MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5545 - GRAFFITI REMOVAL	\$ 10,000	\$ 6,700	\$ -	\$ 3,814	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,000	\$ 5,000	\$ -	\$ 5,526	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5908 - TRAINING	\$ 3,000	\$ 1,000	\$ 1,000	\$ 60	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	170	1750	5950 - EQUIPMENT LEASE	\$ 16,224	\$ 5,000	\$ -	\$ 1,056	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5956 - UNIFORMS	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5962 - TOOLS-SMALL	\$ 4,000	\$ 5,223	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1750	5966 - FUEL	\$ 20,000	\$ -	\$ -	\$ 10,561	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	6020 - EQUIPMENT	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
01	170	1750	TOTAL	\$ 413,340	\$ 510,752	\$ 602,337	\$ 698,903	\$ 253,685	\$ 260,272	\$ 267,121	\$ 274,245	\$ 281,654

PUBLIC WORKS - STREET MAINTENANCE

01	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ 209,469	\$ 109,135	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5030 - OVERTIME	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
01	170	1760	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ 107,955	\$ 40,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ 44,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ 190,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5550 - STREET SWEEPING	\$ -	\$ 62,000	\$ 70,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5572 - STREET MARKINGS	\$ -	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ 40,000	\$ 37,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5962 - TOOLS-SMALL	\$ -	\$ 2,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	TOTAL	\$ -	\$ 871,924	\$ 737,297	\$ 12,591	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - VEHICLE MAINTENANCE												
01	170	1770	5010 - SALARIES-FULL TIME	\$ -	\$ 63,004	\$ 43,773	\$ 38,247	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 7,004	\$ 7,109	\$ 7,215	\$ 7,324
01	170	1770	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 8,582	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 2,957	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5180 - ALLOCATED BENEFITS	\$ -	\$ 24,776	\$ 17,433	\$ 19	\$ 528	\$ 554	\$ 582	\$ 611	\$ 642
01	170	1770	5525 - VEHICLE MAINTENANCE	\$ -	\$ 34,000	\$ 34,000	\$ 32,335	\$ 34,000	\$ 35,700	\$ 37,485	\$ 39,359	\$ 41,327
01	170	1770	5950 - EQUIPMENT LEASE	\$ -	\$ 24,000	\$ 21,000	\$ 20,568	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
01	170	1770	5966 - FUEL	\$ -	\$ 23,200	\$ 30,400	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	6010 - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
01	170	1770	6020 - EQUIPMENT	\$ -	\$ -	\$ 50,000	\$ 115	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01	170	1770	TOTAL	\$ -	\$ 168,980	\$ 196,606	\$ 108,531	\$ 185,428	\$ 187,258	\$ 189,176	\$ 191,186	\$ 193,293
GENERAL FUND TOTAL EXPENDITURES				\$ 14,436,201	\$ 15,867,683	\$ 16,589,452	\$ 15,493,542	\$ 17,370,065	\$ 18,018,987	\$ 18,698,039	\$ 19,408,692	\$ 20,152,492
GENERAL FUND TOTAL REVENUES				\$ 14,009,676	\$ 15,010,258	\$ 14,240,256	\$ 16,097,110	\$ 17,671,023	\$ 18,180,908	\$ 18,708,673	\$ 19,254,989	\$ 19,820,556
GENERAL FUND TOTAL EXPENDITURES				\$ 14,436,201	\$ 15,867,683	\$ 16,589,452	\$ 15,493,542	\$ 17,370,065	\$ 18,018,987	\$ 18,698,039	\$ 19,408,692	\$ 20,152,492
NET SURPLUS / (DEFICIT)				\$ (426,525)	\$ (857,425)	\$ (2,349,196)	\$ 603,568	\$ 300,958	\$ 161,921	\$ 10,634	\$ (153,703)	\$ (331,936)

ATTACHMENT D

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
GAS TAX FUND												
REVENUES												
02			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	(33,498)	\$ -	\$ -	\$ -	\$ -	\$ -
02			4750 - REIMBURSEMENT	\$ 23,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4757 - GT-SECTION 2105	\$ 120,108	\$ 115,973	\$ 106,600	\$ 120,427	\$ 98,712	\$ 100,686	\$ 102,700	\$ 104,754	\$ 106,849
02			4759 - GT-SECTION 2106	\$ 74,415	\$ 73,273	\$ 67,351	\$ 73,261	\$ 62,367	\$ 63,615	\$ 64,887	\$ 66,185	\$ 67,508
02			4760 - GT-SECTION 2107	\$ 149,019	\$ 151,470	\$ 139,229	\$ 163,172	\$ 128,926	\$ 131,504	\$ 134,134	\$ 136,817	\$ 139,553
02			4762 - GT-SECTION 2107.5	\$ 5,000	\$ 5,000	\$ 4,596	\$ 5,000	\$ 4,256	\$ 4,341	\$ 4,428	\$ 4,516	\$ 4,607
02			4763 - GT-SECTION 2103	\$ 159,941	\$ 179,853	\$ 165,318	\$ 169,460	\$ 153,084	\$ 156,146	\$ 159,269	\$ 162,454	\$ 165,703
02			4764 - GT-TRAFFIC CONGESTION RLF	\$ -	\$ 23,549	\$ 21,646	\$ 21,646	\$ 20,044	\$ 20,445	\$ 20,854	\$ 21,271	\$ 21,696
02			9000 - TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
TOTAL REVENUES				\$ 532,199	\$ 549,118	\$ 504,740	\$ 519,468	\$ 855,538	\$ 864,886	\$ 874,421	\$ 884,146	\$ 894,066
EXPENDITURES												
02	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 91,751	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 18,057	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,381	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,996	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 22,067	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 8,444	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 10,101	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 53,700	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
02	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ -	\$ -	\$ 6,723	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
02	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ 33,069	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
02	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ -	\$ -	\$ 165,468	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
02	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ 39,323	\$ 56,000	\$ 58,800	\$ 61,740	\$ 64,827	\$ 68,068
02	170	1760	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ 3,373	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
02	170	1760	5550 - STREET SWEEPING	\$ -	\$ -	\$ -	\$ 49,832	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
02	170	1760	5572 - STREET MARKINGS	\$ -	\$ -	\$ -	\$ 2,403	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
02	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ -	\$ 34,885	\$ 37,400	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460
02	170	1760	5962 - TOOLS-SMALL	\$ -	\$ -	\$ -	\$ 575	\$ 980	\$ 1,029	\$ 1,080	\$ 1,134	\$ 1,191
02	170	1760	5966 - FUEL	\$ -	\$ -	\$ -	\$ -	\$ 36,400	\$ 38,220	\$ 40,131	\$ 42,138	\$ 44,244
02	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 8,420	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
02	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 55,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
02	190	1910	5010 - SALARIES-FULL TIME	\$ 93,283	\$ -	\$ -	\$ 2,590	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5020 - SALARIES-PART TIME	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5180 - ALLOCATED BENEFITS	\$ 57,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
02	190	1910	5260 - TRAFFIC ENGINEER	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5530 - LAWN/TREE MAINTENANCE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5535 - SIGNAL MAINTENANCE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5540 - STREET MAINTENANCE	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5550 - STREET SWEEPING	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5572 - STREET MARKINGS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	6962 - TRANSFER TO GENERAL FUND	\$ -	\$ 525,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5537 - STREET LIGHT MAINTENANCE	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5725 - UTILITY-STREET LIGHTS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	6115 - LOAN REPAYMENT	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 690,577	\$ 525,211	\$ -	\$ 613,980	\$ 620,780	\$ 646,819	\$ 674,160	\$ 702,868	\$ 733,011
NET REVENUES (EXPENDITURES)				\$ (158,378)	\$ 23,907	\$ 504,740	\$ (94,511)	\$ 234,758	\$ 218,067	\$ 200,261	\$ 181,278	\$ 161,055

OLDER AMERICAN ACT FUND

REVENUES												
06			4750 - REIMBURSEMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 40,000	\$ 13,333	\$ 94,917	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,000	\$ 1,667	\$ 4,603	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 160,867	\$ 186,500	\$ 368,721	\$ 186,500	\$ 190,230	\$ 194,035	\$ 197,915	\$ 201,874
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 23,324	\$ 21,500	\$ 18,771	\$ 21,500	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ 2,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 346,624	\$ 224,000	\$ 488,012	\$ 304,000	\$ 310,060	\$ 316,241	\$ 322,546	\$ 328,977
EXPENDITURES												
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 35,553	\$ 42,100	\$ 30,585	\$ 50,639	\$ 51,399	\$ 52,170	\$ 52,953	\$ 53,747
06	300	3010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 18,882	\$ 19,165	\$ 19,452	\$ 19,744	\$ 20,040
06	300	3010	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,114	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 841	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 17,193	\$ 16,781	\$ 9	\$ 22,433	\$ 23,554	\$ 24,732	\$ 25,969	\$ 27,267
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 206,237	\$ 220,524	\$ 293,156	\$ 293,004	\$ 307,654	\$ 323,037	\$ 339,189	\$ 356,148
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 22,000	\$ -	\$ 15,394	\$ 25,008	\$ 26,258	\$ 27,571	\$ 28,950	\$ 30,397
06	300	3010	5440 - FOOD	\$ 25,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 17,777	\$ 42,100	\$ 9,910	\$ 91,166	\$ 92,533	\$ 93,921	\$ 95,330	\$ 96,760
06	300	3020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 13,249	\$ 13,448	\$ 13,649	\$ 13,854	\$ 14,062
06	300	3020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 509	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,462	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 761	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 8,597	\$ 16,781	\$ 9	\$ 64,534	\$ 67,760	\$ 71,148	\$ 74,706	\$ 78,441
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 29,417	\$ 29,417	\$ 15,777	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,400	\$ 3,500	\$ 1,940	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
TOTAL EXPENDITURES				\$ 335,566	\$ 346,624	\$ 371,203	\$ 386,464	\$ 614,914	\$ 639,572	\$ 665,372	\$ 692,368	\$ 720,621
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ -	\$ (147,203)	\$ 101,548	\$ (310,914)	\$ (329,512)	\$ (349,130)	\$ (369,822)	\$ (391,644)

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

REVENUES												
07			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 704,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 343,193	\$ 365,955	\$ 422,654	\$ 388,149	\$ 395,912	\$ 403,830	\$ 411,907	\$ 420,145
TOTAL REVENUES				\$ 346,435	\$ 343,193	\$ 1,070,519	\$ 422,654	\$ 388,149	\$ 395,912	\$ 403,830	\$ 411,907	\$ 420,145
EXPENDITURES												
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 599,272	\$ 815,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - TRANSFER TO GAS TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
TOTAL EXPENDITURES				\$ -	\$ 599,272	\$ 815,700	\$ -	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149	\$ 388,149
NET REVENUES (EXPENDITURES)				\$ 346,435	\$ (256,079)	\$ 254,819	\$ 422,654	\$ -	\$ 7,763	\$ 15,681	\$ 23,758	\$ 31,996

ROSEMEAD MAINTENANCE DISTRICT FUND

REVENUES												
10			4405 - INTEREST INCOME	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
TOTAL REVENUES				\$ 550	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758
EXPENDITURES												
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ -	\$ -	\$ 699	\$ 700	\$ 714	\$ 728	\$ 743	\$ 758

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
HAYWARD MAINTENANCE DISTRICT FUND												
REVENUES												
11			4405 - INTEREST INCOME	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
TOTAL REVENUES				\$ 40	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
EXPENDITURES												
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ -	\$ -	\$ 38	\$ 40	\$ 41	\$ 42	\$ 42	\$ 43
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)												
REVENUES												
13			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 25,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
TOTAL REVENUES				\$ 21,100	\$ 55,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
EXPENDITURES												
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ 17,000	\$ -	\$ 15,579	\$ 68,000	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 75,000	\$ -	\$ 15,579	\$ 68,000	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ (20,000)	\$ 13,000	\$ (1,829)	\$ (54,250)	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883
CABLE PEG FUND												
REVENUES												
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907
14			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907
EXPENDITURES												
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ -	\$ -	\$ 10,828	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

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QUIMBY IN LIEU FEES FUND												
REVENUES												
15			4405 - INTEREST INCOME	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ -	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUES				\$ 250,400	\$ -	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
EXPENDITURES												
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ (14,000)	\$ -	\$ 98,025	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

STATE COPS GRANT FUND

REVENUES												
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 156,727	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ (39,000)	\$ 100,000	\$ 156,727	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
EXPENDITURES												
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ (39,000)	\$ 100,000	\$ 156,727	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408

USED OIL RECYCLING GRANT FUND

REVENUES												
25			4812 - USED OIL REVENUE	\$ 5,000	\$ 5,844	\$ 6,000	\$ -	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
25				\$ 5,000	\$ 5,844	\$ 6,000	\$ -	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
EXPENDITURES												
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 4,991	\$ -	\$ 1,337	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 6,500	\$ 4,991	\$ -	\$ 1,337	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ 853	\$ 6,000	\$ (1,337)	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624

BEVERAGE CONTAINER RECYCLING FUND

REVENUES												
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,303	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
TOTAL REVENUES				\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,303	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
EXPENDITURES												
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,500	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 15,000	\$ 5,500	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ (500)	\$ 5,000	\$ 1,018	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520

HOMELESSNESS INITIATIVE

REVENUES												
36			4120 - SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
EXPENDITURES												
36	360	3600	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 43,304	\$ 43,954	\$ 44,613	\$ 45,282	\$ 45,961
36	360	3600	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 6,661	\$ 6,994	\$ 7,344	\$ 7,711	\$ 8,097
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 49,965	\$ 50,948	\$ 51,957	\$ 52,993	\$ 54,058
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ 115,035	\$ 114,052	\$ 113,043	\$ 112,007	\$ 110,942

MEASURE M LOCAL RETURN FUND

REVENUES												
37			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 583,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37			4866 - MEASURE M LR FUND	\$ 287,892	\$ 5,898,104	\$ 316,433	\$ 299,577	\$ 301,906	\$ 307,944	\$ 314,103	\$ 320,385	\$ 326,793
TOTAL REVENUES				\$ 287,892	\$ 5,898,104	\$ 899,971	\$ 299,577	\$ 301,906	\$ 307,944	\$ 314,103	\$ 320,385	\$ 326,793
EXPENDITURES												
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 394,272	\$ 340,000	\$ 320,262	\$ 320,262	\$ 320,262	\$ 320,262	\$ 320,262
TOTAL EXPENDITURES				\$ 74,532	\$ 5,816,218	\$ 394,272	\$ 342,500	\$ 336,262	\$ 336,587	\$ 336,923	\$ 337,270	\$ 337,630
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 81,886	\$ 505,699	\$ (42,923)	\$ (34,356)	\$ (28,643)	\$ (22,820)	\$ (16,885)	\$ (10,837)

PROP "C" FUND

REVENUES												
38			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 817,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38			4405 - INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

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38			4817 - PROP "C" LOCAL REVENUE	\$ 338,696	\$ 350,710	\$ 372,274	\$ 350,487	\$ 355,184	\$ 362,288	\$ 369,533	\$ 376,924	\$ 384,463
TOTAL REVENUES				\$ 339,196	\$ 350,710	\$ 1,189,464	\$ 350,487	\$ 355,184	\$ 362,288	\$ 369,533	\$ 376,924	\$ 384,463
EXPENDITURES												
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 33,128	\$ -	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 11,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ -	\$ -	\$ 3,346	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 250,644	\$ 677,483	\$ 510,358	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 295,074	\$ 677,483	\$ 519,072	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719	\$ 379,719
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 55,636	\$ 511,981	\$ (168,586)	\$ (24,535)	\$ (17,431)	\$ (10,186)	\$ (2,795)	\$ 4,744

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES												
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 365,000	\$ 902,116	\$ 124,119	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
39			4824 - CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 4,324	\$ -	\$ -	\$ -	\$ -	\$ -
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 365,000	\$ 902,116	\$ 128,443	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURES												
39	700	7010	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 1,410	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ 70,985	\$ 72,596	\$ 68,394	\$ 75,510	\$ 76,643	\$ 77,792	\$ 78,959	\$ 80,144
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
39	700	7020	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 13,634	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 5,324	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 8,310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ 34,495	\$ 31,395	\$ 30	\$ 35,527	\$ 37,303	\$ 39,168	\$ 41,127	\$ 43,183
39	700	7070	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 2,120	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7070	5958 - SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ 147,627	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 2,120	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7075	5958 - SPECIAL PROGRAMS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 798,125	\$ 798,125	\$ 470,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 370,480	\$ 902,116	\$ 1,088,220	\$ 581,037	\$ 113,946	\$ 116,960	\$ 120,086	\$ 123,326
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ (5,480)	\$ 0	\$ (959,777)	\$ (511,037)	\$ (43,946)	\$ (46,960)	\$ (50,086)	\$ (53,326)

HSIP FUND

REVENUES												
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 867,016	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 867,016	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 867,016	\$ 725,377	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 867,016	\$ 734,085	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ (732,885)	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
PROP "A" PARK BOND GRANT FUND												
REVENUES												
41			4852 - PARK BOND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ -	\$ -	\$ 108	\$ 2,344	\$ 2,379	\$ 2,414	\$ 2,451	\$ 2,487
41	810	8110	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 539	\$ 547	\$ 555	\$ 563
41	810	8110	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ -	\$ -	\$ -	\$ 1,779	\$ 1,868	\$ 1,962	\$ 2,060	\$ 2,163
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 7,582	\$ 5,000	\$ -	\$ 130	\$ 4,654	\$ 4,786	\$ 4,923	\$ 5,066	\$ 5,214
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ (5,000)	\$ -	\$ (130)	\$ (4,654)	\$ (4,786)	\$ (4,923)	\$ (5,066)	\$ (5,214)

TRANSPORTATION DEVELOPMENT ACT FUND

REVENUES												
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822
TOTAL REVENUES				\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822
EXPENDITURES												
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ 16,162	\$ 16,162	\$ 15,541	\$ 15,852	\$ 16,169	\$ 16,492	\$ 16,822

PROP "A" FUND

REVENUES												
44			4405 - INTEREST INCOME	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44			4872 - MTA REVENUE	\$ 408,327	\$ 422,811	\$ 448,808	\$ 422,542	\$ 428,204	\$ 436,768	\$ 445,503	\$ 454,414	\$ 463,502
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 70	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 300	\$ 300	\$ -	\$ 306	\$ 312	\$ 318	\$ 325	\$ 331
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 147	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
44			4882 - FOOTHILL	\$ 200	\$ 200	\$ 200	\$ 45	\$ 204	\$ 208	\$ 212	\$ 216	\$ 221
TOTAL REVENUES				\$ 415,027	\$ 429,511	\$ 455,308	\$ 422,804	\$ 434,834	\$ 443,531	\$ 452,401	\$ 461,449	\$ 470,678
EXPENDITURES												
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 108,744	\$ 81,417	\$ 119,217	\$ 61,634	\$ 62,559	\$ 63,497	\$ 64,450	\$ 65,417
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 70,000	\$ 11,751	\$ 3,991	\$ 63,013	\$ 63,958	\$ 64,917	\$ 65,891	\$ 66,879

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
44	800	8010	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 4,381	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 43,478	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 9,425	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 9,467	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 72,732	\$ 57,812	\$ 39	\$ 36,028	\$ 37,830	\$ 39,721	\$ 41,707	\$ 43,792
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 500	\$ 550	\$ 503	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 18,000	\$ -	\$ 6,375	\$ 6,400	\$ 6,720	\$ 7,056	\$ 7,409	\$ 7,779
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 5,500	\$ -	\$ 5,188	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 2,500	\$ 809	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,506	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
44	800	8010	5966 - FUEL	\$ 15,000	\$ 17,500	\$ -	\$ 6,702	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 7,000	\$ -	\$ 731	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 2,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 33,128	\$ 23,570	\$ 3,413	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5180 - ALLOCATED BENEFITS	\$ 14,437	\$ 11,302	\$ 9,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5010 - SALARIES-FULL TIME	\$ 31,995	\$ 33,276	\$ 11,400	\$ 8,961	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5020 - SALARIES-PART TIME	\$ 21,000	\$ 21,000	\$ -	\$ 6,047	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,167	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 1,039	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5180 - ALLOCATED BENEFITS	\$ 19,274	\$ 16,988	\$ 4,488	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5520 - MAINTENANCE-GENERAL	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 483,723	\$ 440,462	\$ 214,375	\$ 241,173	\$ 183,475	\$ 188,286	\$ 193,273	\$ 198,442	\$ 203,802
NET REVENUES (EXPENDITURES)				\$ (68,696)	\$ (10,951)	\$ 240,933	\$ 181,631	\$ 251,359	\$ 255,244	\$ 259,129	\$ 263,008	\$ 266,876

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
MEASURE R LOCAL RETURN FUND												
REVENUES												
45			4405 - INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45			4886 - MEASURE R LR REVENUE	\$ 240,000	\$ 263,061	\$ 279,235	\$ 263,000	\$ 266,388	\$ 271,716	\$ 277,150	\$ 282,693	\$ 288,347
TOTAL REVENUES				\$ 240,500	\$ 263,061	\$ 279,235	\$ 263,000	\$ 266,388	\$ 271,716	\$ 277,150	\$ 282,693	\$ 288,347
EXPENDITURES												
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ -	\$ 79,798	\$ 62,435	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 8,072	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,691	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,339	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 15,170	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 6,868	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ -	\$ 31,413	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,300	\$ 3,300	\$ -	\$ 3,343	\$ 3,343	\$ 3,510	\$ 3,685	\$ 3,870	\$ 4,063
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 285,366	\$ 116,618	\$ 111,212	\$ 105,592	\$ 3,343	\$ 3,510	\$ 3,685	\$ 3,870	\$ 4,063
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ 146,443	\$ 168,023	\$ 157,408	\$ 263,045	\$ 268,206	\$ 273,465	\$ 278,823	\$ 284,284
SEWER ASSESSMENT FUND												
REVENUES												
46			4160 - SEWER ASSESSMENT FEES	\$ 390,000	\$ 390,000	\$ 390,000	\$ 354,652	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
46			4405 - INTEREST INCOME	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 390,000	\$ 390,000	\$ 354,652	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
EXPENDITURES												
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 60,661	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5140 - PERS RETIREMENT (EMPLOYER)	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 19,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 99,950	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
				\$ 287,441	\$ 290,050	\$ 390,000	\$ 353,702	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149
CALHOME REUSE FUND												
REVENUES												
55			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ -	60,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ -	\$ -	60,000	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ -	\$ -	60,000	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND												
REVENUES												
67			4640 - STATE GRANT	\$ -	\$ 4,167,718	\$ -	264,671	\$ -	\$ -	\$ -	\$ -	\$ -
67			4903 - RPTTF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 4,167,718	\$ -	264,671	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ -	\$ -	264,671	\$ -	\$ -	\$ -	\$ -	\$ -
MISC STATE GRANTS FUND												
REVENUES												
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 1,300,000	659,668	\$ 5,373,144	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 1,300,000	659,668	\$ 5,373,144	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
EXPENDITURES												
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	870	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	40,789	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	8	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	189	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
68	900	9000	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ 3,187	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5130 - DEFERRED COMP.	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5145 - TRAINING/UNEMP (EMPLOYER)	\$ -	\$ -	\$ -	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 131,555	\$ 160,000	\$ 168,000	\$ 176,400	\$ 185,220	\$ 194,481
68	900	9000	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 1,300,000	\$ 17,056	\$ 113,400	\$ 113,400	\$ 113,400	\$ 113,400	\$ 113,400
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,190	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481	\$ 802,481
68	900	9020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 21,679	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 1,300,000	\$ 1,035,105	\$ 2,875,881	\$ 2,883,881	\$ 2,892,281	\$ 1,101,101	\$ 1,110,362
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ (375,436)	\$ 2,497,263	\$ (1,083,881)	\$ (1,092,281)	\$ (1,101,101)	\$ (1,110,362)

MISC LOCAL GRANTS FUND

REVENUES												
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ 629,000	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40,000	\$ -	\$ 629,000	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 385,207	\$ -	\$ -	\$ -	\$ -	\$ -

SAFE CLEAN WATER PROGRAM

REVENUES												
70			4155 - PARCEL TAX	\$ -	\$ -	\$ -	\$ 486,750	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
70			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 127,794	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 614,544	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
EXPENDITURES												
70	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 614,544	\$ (9,000)	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2021-2022 Proposed Budget
Special Revenue Funds

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 20-21 Estimated	FY 21-22 Requested	FY 22-23 Forecasted	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted
CONSTRUCTION BOND FUNDS - NONTAXABLE												
REVENUES												
88			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
88	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
ALL SPECIAL REVENUES FUNDS												
REVENUES				\$ 3,548,675	\$ 13,129,883	\$ 8,851,531	\$ 5,531,936	\$ 9,549,394	\$ 6,037,472	\$ 6,099,919	\$ 4,363,614	\$ 4,428,583
EXPENDITURES				\$ 7,787,553	\$ 12,882,118	\$ 6,282,376	\$ 5,084,470	\$ 6,556,179	\$ 6,077,203	\$ 6,148,402	\$ 4,422,932	\$ 4,500,955
NET REVENUES (EXPENDITURES)				\$ (4,238,878)	\$ 247,765	\$ 2,569,155	\$ 447,466	\$ 2,993,216	\$ (39,730)	\$ (48,483)	\$ (59,318)	\$ (72,372)

ATTACHMENT E

		6/30/2020			6/30/2021			6/30/2022		
		Estimated			Estimated			Estimated		
FUND # - FUND NAME		Fund	Revenues	Expenditures	Fund	Revenues	Expenditures	Fund	Revenues	Expenditures
01 - GENERAL FUND		Balance	\$ 7,024,769	\$ 16,097,110	\$ (15,493,542)	\$ 7,628,337	\$ (17,370,065)	\$ 7,929,295	\$ 17,671,023	\$ (17,370,065)
TOTAL GENERAL FUND			\$ 7,024,769	\$ 16,097,110	\$ (15,493,542)	\$ 7,628,337	\$ (17,370,065)	\$ 7,929,295	\$ 17,671,023	\$ (17,370,065)
SPECIAL REVENUE FUNDS:										
02 - GAS TAX			226,409	519,468	(613,980)	131,897	855,538	(620,780)	855,538	(620,780)
06 - OLDER AMERICAN ACT			(181,369)	488,012	(386,464)	(79,821)	304,000	(614,914)	304,000	(614,914)
07 - ROAD MAINT. REHAB ACCT FND			785,796	422,654		1,208,450	388,149	(388,149)	1,208,450	(388,149)
10 - ROSEMEAD MAINTENANCE DIST*			8,105	699		8,804	700	9,504	700	
11 - HAYWARD MAINTENANCE DIST.*			23,497	38		23,535	40	23,575	40	
13 - AIR QUALITY DISTRICT-AQMD			77,936	13,750	(15,579)	76,107	13,750	(68,000)	13,750	(68,000)
14 - CABLE PEG FUND			98,303	10,828		109,131	11,000	120,131	11,000	
15 - QUIMBY IN LIEU FEES			162,142	98,025		260,167	50,000	310,167	50,000	
17 - MISCELLANEOUS GRANT FUNDS*			(25,616)	156,727		(25,616)	102,000	(25,616)	102,000	
20 - STATE COPS GRANT			(13,464)			143,263	6,120	245,263	6,120	
25 - USED OIL RECYCLING GRANT*			(6,689)		(1,337)	(8,026)		(1,906)		
27 - BEVERAGE CONTAINER RECYCL*			32,460	1,303	(285)	33,478	5,100	38,578	5,100	
36 - HOMELESSNESS INITIATIVE			-			-	165,000	(49,965)	165,000	(49,965)
37 - MEASURE M LOCAL RTN FUNDS			550,679	299,577	(342,500)	507,756	301,906	(336,262)	301,906	(336,262)
38 - PROP"C"			803,108	350,487	(519,072)	634,523	355,184	(379,719)	634,523	(379,719)
39 - COMM. DEV. BLOCK GRANT			(34,956)	128,443	(1,088,219)	(994,732)	70,000	(581,037)	(994,732)	(581,037)
40 - HSIP FUND			(650,872)	1,200	(734,085)	(1,383,757)		(1,383,757)		
41 - PROP "A" PARK BOND GRANT*			17,588	-	(130)	17,458		12,804	17,458	(4,654)
43 - TRANS. DEV. ACT-TDA			23,938	16,162		40,100	15,541	55,641	40,100	15,541
44 - PROP "A"			661,063	422,804	(241,173)	842,694	434,834	(183,475)	842,694	(183,475)
45 - MEASURE R LOCAL RTN FUNDS			574,857	263,000	(105,592)	732,265	266,388	(3,343)	732,265	(3,343)
46 - SEWER ASSESSMENT FUND			2,662,053	354,652	(950)	3,015,755	390,000	3,405,755	3,015,755	390,000
47 - STATE DEFERRED LOAN PROG *			2,366			2,366		2,366		
49 - CALHOME GENL PROG GRNT FD			1,755,447			1,755,447		1,755,447		
50 - BEGIN PROGRAM FUND			252,000			252,000		252,000		
55 - CALHOME REUSE FUND			283,999	60,000		343,999		343,999		
67 - CAPITAL IMPROVEMENT FUND			891,638	264,671		1,156,309		1,156,309		
68 - MISC STATE GRANTS FUND			(65,006)	659,668	(1,035,104)	(440,442)	5,373,144	(2,875,881)	(440,442)	5,373,144
69 - MISC LOCAL GRANTS FUND			(17,554)	385,207		367,653		367,653		
70 - SAFE CLEAN WATER PROGRAM			-	614,544		614,544	441,000	605,544	441,000	(450,000)
86 - BOND FUNDS-HOUSING TAXABL *			18,796			18,796		18,796		
88 - BOND FUNDS-CONSTR,NONTABL *			1,426	17		1,443		1,443		
94 - HSG SUCCESSOR AGENCY FUND *			4,779,886			4,779,886		4,779,886		
TOTAL SPECIAL REVENUE FUNDS			13,697,967	5,531,936	(5,084,470)	14,145,433	9,549,394	17,138,648	14,145,433	(6,556,179)
GRAND TOTAL			\$ 20,722,736	\$ 21,629,046	\$ (20,578,012)	\$ 21,773,770	\$ 27,220,417	\$ 25,067,943	\$ 27,220,417	\$ (23,926,244)
				Net \$	1,051,034		Net \$	3,294,173		
* Should be consolidated with General Fund.										

Attachment F

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
CITY COUNCIL

ACCOUNT NO:
01-100-1010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	178,791	176,985	178,444
Overtime	5030	0	298	0
Allocated Benefits	5180	55,212	60,903	62,143
TOTAL PERSONNEL:		234,003	238,186	240,587
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	6,000	3,028	5,000
Utility-Phone/Cell Phone	5715	0	8,291	0
Training	5908	1,000	0	1,000
Conferences/Seminars:	5910			
Delgado 505		6,000	400	6,000
Olmos 507		6,000	400	6,000
Angel 508		6,000	400	6,000
Retamoza 509		6,000	400	6,000
Acosta 510		6,000	400	6,000
Meeting Expense	5912	5,000	1,573	5,000
Memberships	5914	41,000	43,487	42,000
TOTAL M & O:		83,000	58,379	83,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	6,000	2,123	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		6,000	2,123	0
TOTAL DIVISION COSTS:		323,003	298,688	323,587

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
CITY COUNCIL

ACCOUNT NO:
01-100-1010

BUDGET REQUEST DESCRIPTIONS		
<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	178,444
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	62,143
5215	Contract Services-Professional Contract for public information services.	0
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, office/computer supplies.	5,000
5908	Training To provide for technical training classes for Council Secretary, such as computer programs.	1,000
5910	Conferences/Seminars Per Diem to attend conferences and meetings held out of town to pay for meals, parking fees and tips. Provides for travel expenses such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences.	30,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	5,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association (\$2,500) City of Signal Hill - CPR El Monte/South El Monte Chamber of Commerce (\$15,000) League of California Cities - Agency (\$8,000) League of California Cities - Individuals (\$1,100) NALEO, Inc. San Gabriel Valley Economic Partnerships (\$5,000) San Gabriel Valley Municipal Governments San Gabriel Valley Council of Governments (\$8,400) Southern California Association of Governments (\$2,000)	42,000
6015	Equipment To purchase computers, phones and city equipment that may be out dated or damaged.	0
		<u>323,587</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
CITY MANAGER

ACCOUNT NO:
01-100-1020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	476,071	413,676	557,098
Part Time	5020	0	8,904	0
Overtime	5030	0	120	0
Allocated Benefits	5180	134,631	131,335	157,740
TOTAL PERSONNEL:		610,702	554,035	714,838
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	50,000	32,667	66,000
Office Supplies	5405	2,000	1,278	2,000
Departmental Supplies	5406	500	557	500
Utility-Phone/Cell Phone/Ipad	5715	0	3,561	0
Conferences/Seminars	5910	5,000	733	5,000
Meeting Expense	5912	1,600	3,390	3,500
Memberships	5914	2,200	710	1,800
Equipment Lease	5950	0	0	0
TOTAL M & O:		61,300	42,896	78,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	2,123	0
TOTAL CAPITAL OUTLAY:		0	2,123	0
TOTAL DIVISION COSTS:		672,002	599,054	793,638

CITY OF SOUTH EL MONTE ANNUAL BUDGET FISCAL YEAR 2021-2022

DIVISION:
CITY MANAGER

ACCOUNT NO:
01-100-1020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	557,098
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	157,740
5215	Contract Services-Professional Grant Writing Services (36,000) HDL - Cannabis Consulting (\$20,000) Contingency - Other (\$10,000)	66,000
5405	Office Supplies	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	500
5715	Utility-Phone/Cell Phone/Ipad Services Consolidated under Finance	0
5910	Conferences/Seminars Provides for travel epenses for City Manager and Deputy City Manager such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferenes such as: California Contract Cities and League of California Cities, etc.	5,000
5912	Meeting Expense Provides for expenses incurred by the City Manager and Deputy Manager and Administrative Staff to attend local meetings or seminars	3,500
5914	Memberships Provides for membership fees to professional organizations such as: San Gabriel Valley City Managers ICMA- International City Managers Association	1,800
6015	Equipment	0
		<u><u>793,638</u></u>

Draft as of 6/4/2021
CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
CITY ATTORNEY

ACCOUNT NO:
01-100-1030

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	400,000	496,406	410,000
TOTAL M & O:		400,000	496,406	410,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		400,000	496,406	410,000

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
CITY ATTORNEY

ACCOUNT NO:
01-100-1030

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services- Professional Aleshire & Wynder LLP	410,000
		<u><u>410,000</u></u>

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
COMMUNITY PROMOTION

ACCOUNT NO:
01-100-1040

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	57,955	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits:	5180	0	17,264	0
TOTAL PERSONNEL:		0	75,219	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	34,250	7,547	7,000
Utility-Phone/Cell Phone/iPad	5715	0	529	0
Postage	5916	19,000	16,000	18,000
Newsletter	5921	58,500	60,165	60,000
Misc. Community Promotions	5922	41,250	38,546	40,000
Software Licenses	5931	2,000	2,991	3,000
TOTAL M & O:		155,000	125,778	128,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		155,000	200,997	128,000

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DIVISION:
COMMUNITY PROMOTION

ACCOUNT NO:
01-100-1040

BUDGET REQUEST DESCRIPTIONS

Acct #	<u>Description:</u>	<u>Amount:</u>
5215	Contract Service-Professional Website - CivicPlus	7,000
5715	Utility-Phone/Cell Phone/iPad Consolidated under Finance	0
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	18,000
5921	Newsletter Contract services with The Sauce Creative Service Corporation for the printing and layout of the community newsletter.	60,000
5922	Misc. Community Promotions Conference and City Sponsored Give Aways (\$5,000) Sponsorships (\$5,000) \$500 limit per Organization Awards given to Community-Congress-Residents (\$5,000) State of the City (\$2,000) Banners (\$3,000) 4th of July Giveaways (\$5,000) Advertised Sponsorships (I,e, Yearbooks pages, Sports Books) (\$2000) Other (flowers, last minute events promos, etc.) (\$13,000)	40,000
5931	Software Licenses GoGov Apps, Inc.	3,000
		<u><u>128,000</u></u>

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CITY OF SOUTH EL MONTE

ANNUAL BUDGET

FISCAL YEAR 2021-2022

DIVISION:
HUMAN RESOURCES

ACCOUNT NO:
01-100-1050

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,342	89,945	86,922
Part Time	5020	0	0	0
Overtime	5030	0	140	0
Allocated Benefits	5180	34,533	39,250	38,292
TOTAL PERSONNEL:		115,875	129,335	125,214
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	45,500	30,500	55,000
Departmental Supplies	5406	1,200	1,200	1,200
Training	5908	0	0	1,000
Conferences/Seminars	5910	1,000	0	1,000
Meeting Expense	5912	1,300	0	1,200
Memberships	5914	600	0	600
Advertising	5918	4,000	2,636	2,800
Software Licenses	5931	2,000	2,000	13,000
Fingerprinting	5934	2,500	1,032	2,400
Employee Physicals	5936	8,000	6,956	7,800
Education Reimbursement	5938	10,000	12,465	10,000
Employee Recognition	5940	4,000	3,477	4,000
Medical Insurance-Admin Fee	5941	2,000	1,617	2,000
Medical Insurance-Retired	5945	17,500	10,306	17,500
CalPERS (Retired) Unfunded Liability	5947	589,218	578,566	589,200
TOTAL M & O:		688,818	650,755	708,700
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		804,693	780,090	833,914

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
HUMAN RESOURCES

ACCOUNT NO:
01-100-1050

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	86,922
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	38,292
5215	Contract Services-Professional 1. Personnel Rules Update - Aleshire (\$20,000) 2. Classification & Compensation Study (\$35,000)	55,000
5406	Departmental Supplies Employee testing, and department supplies.	1,200
5908	Training Training for staff.	1,000
5910	Conferences/Seminars CalPELRA Conference.	1,000
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,200
5914	Memberships Provides for membership fees to professional organizations. SCPLRC (\$200) and CalPELRA (\$400)	600
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	2,800
5931	Software Licenses 1. DAC annual license. (\$5,000) 2. NeoGov Human Resources Software - For records mangement and recruitment (\$8,000)	13,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	2,400
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	7,800
5938	Education Reimbursement Professional education for staff.	10,000
5940	Employee Recognition Employee service awards, plaques, flowers. Holiday dinner and Employee Wellness Program monthly activities.	4,000
5941	Medical Insurance-Admin Fee	2,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	17,500
5947	CalPERS (Retired) Unfunded Liability To contribute towards City's unfunded pension liability based on actuarial recommendation.	589,200
		<u>833,914</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
RISK MANAGEMENT

NEW ACCOUNT NO:
01-100-1060

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,342	80,175	86,922
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	34,533	35,035	38,292
TOTAL PERSONNEL:		115,875	115,210	125,214
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	0	1,888	0
Departmental Supplies	5406	0	29	0
Employee Bond	5805	1,123	1,123	1,179
General Liability Insurance	5810	276,291	276,099	259,183
Workers Comp. Insurance	5815	225,583	220,557	225,139
Property & Auto Insurance	5820	120,700	108,834	118,855
Environmental Insurance	5825	3,250	2,237	2,814
Conferences/ Seminars	5910	1,500	0	1,500
Memberships	5914	150	150	150
Employee Physicals	5936	0	0	0
Claims & Damages	5943	0	0	0
TOTAL M & O:		628,597	610,917	608,820
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		744,472	726,127	734,034

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DIVISION:
RISK MANAGEMENT

ACCOUNT NO:
01-100-1060

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	86,922
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	38,292
5406	Departmental Supplies	0
5805	Employee Bond Cost of Crime Insurance (Alliant Crime Insurance Program)	1,179
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority.	259,183
5815	Worker's Comp. Insurance-CJPIA Coverage for injuries incurred by employees while on City time. City shares in a pool with other entities through California Joint Powers Insurance Authority.	225,139
5820	Property & Auto Insurance-CJPIA Blanket insurance coverage for the property & vehicles owned by the City. Insurance is administered by California Joint Powers Insurance Authority.	118,855
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,814
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	1,500
5914	Memberships PARMA	150
		734,034

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ANNUAL BUDGET
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DIVISION:
PUBLIC SAFETY & LAW ENFORCEMENT

ACCOUNT NO:
01-110-1110

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Law Enforcement-Contract Svcs	5220	4,778,220	4,778,220	4,847,676
Departmental Supplies	5406	2,400	0	0
Special Law Enforcement Svcs	5605	0	0	0
Liability Insurance	5610	572,636	572,636	555,752
Civic Center Guard	5615	0	0	0
STAR/SANE Programs	5620	18,000	0	0
School Resource Program	5630	201,220	201,220	204,616
Community Based Programs	5633	12,600	14,461	26,000
Saturation Patrol	5635	30,000	0	15,000
Utility - Phone/Cell Phone/iPad	5715	0	0	0
TOTAL M & O:		5,615,076	5,566,537	5,649,044
<u>CAPITAL OUTLAY</u>				
Equipment	6015	4,650	4,650	4,650
TOTAL CAPITAL OUTLAY:		4,650	4,650	4,650
TOTAL DIVISION COSTS:		5,619,726	5,571,187	5,653,694

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
SHERIFF

ACCOUNT NO:
01-110-1110

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5220	Law Enforcement-Contract Services General law services, including an additional one (1) Motor Deputy, General law services provided by Los Angeles County Sheriff.	4,847,676
5406	Departmental Supplies	0
5605	Special Law Enforcement Services	0
5610	Liability Insurance	555,752
5620	STAR/SANE Programs Programs directed to youth for the prevention of drug use and gang activity at Valle Lindo, Mountain View and Epiphany	0
5630	School Resource Program School Resource Deputy - Labor Only (Liability Insurance on this officer is \$22,508. Total Cost for this Deputy is \$227,124) School District to reimburse half of this cost back to the City amounting to \$113,562	204,616
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch	26,000
5635	Saturation Patrol Special patrol time, overtime for incidents within the City	15,000
5715	Utility - Phone/Cell Phone/iPad Consolidated under Finance	0
6015	Equipment Lease of two license plate readers	4,650
		<u>5,653,694</u>

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
SCHOOL SAFETY

ACCOUNT NO:
01-110-1170

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part-Time	5020	50,000	583	55,489
Allocated Benefits	5180	0	204	4,245
TOTAL PERSONNEL:		50,000	787	59,734
<u>MAINT. & OPERATIONS</u>				
Uniforms	5956	500	0	500
Fuel	5966	1,000	0	0
TOTAL M & O:		1,500	0	500
<u>CAPITAL OUTLAY</u>				
Equipment	6015			
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		51,500	787	60,234

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DIVISION:
SCHOOL SAFETY

ACCOUNT NO:
01-110-1170

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part-Time	55,489
5180	Allocated Benefits Provides funds for taxes	4,245
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, and forms.	0
5956	Uniforms	500
5966	Fuel	0
		<u>60,234</u>

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
CITY CLERK

ACCOUNT NO:
01-120-1210

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	195,968	190,158	190,164
Salaries - Part Time	5020	0	25,150	19,539
Overtime	5030	0	160	0
Allocated Benefits	5180	69,509	69,408	80,291
TOTAL PERSONNEL:		265,477	284,876	289,994
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	2,400	3,000	3,000
Utility-Phone / Cell Phone	5715	0	1,127	0
Training	5908	2,000	1,000	2,000
Conferences/Seminars	5910	2,000	1,000	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	600	600	600
Legal Advertising	5919	3,000	2,000	3,000
Municipal Code Supplements	5920	5,000	4,000	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	31,000	31,000	28,000
Records Management	5933	1,000	0	1,400
TOTAL M & O:		47,000	43,727	46,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	3,000	1,000	1,000
TOTAL CAPITAL OUTLAY:		3,000	1,000	1,000
TOTAL DIVISION COSTS:		315,477	329,603	336,994

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
CITY CLERK

ACCOUNT NO:
01-120-1210

BUDGET REQUEST DESCRIPTIONS		
Acct #	Description:	Amount:
5010	Salaries - Full Time	190,164
5020	Salaries - Part Time	19,539
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	80,291
5215	Contract Services-Professional	0
5406	Departmental Supplies Supplies used by City Clerk department i.e. business cards, forms, permanent binders and paper for minutes, resolutions and ordinances, supplies for agenda binders, ink for copier.	3,000
5908	Training "Technical Training for Clerk" - Deputy City Clerk currently working on Certified Municipal Clerk (CMC) Certification	2,000
5910	Conferences/Seminars Attendance at City Clerk's Assoc. of Calif (CCAC) and League of California's New Laws & Elections Annual Conferences, Master Municipal Clerks Academy - City Clerk working to obtain Master Municipal Clerk (MMC) Certification	3,000
5912	Meeting Expense	0
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California (\$200 City Clerk/\$100 Deputy CC) International Institute Municipal Clerks (\$200 City Clerk /\$100 Deputy CC)	600
5919	Legal Advertising Publication of notices; Summary of Ordinances, NIBs, and Public Hearings.	3,000
5920	Municipal Code Codification - Quality Code Publishing Codification Services to SEM Municipal Code	5,000
5932	Subscription/Publications	0
5931	Software Licenses 1. CivicPlus - Agenda Mangement System (\$25,000) 2. Laserfiche - management of records electronically (\$3,000)	28,000
5933	Records Management 1. GRM - Records Destruction (\$250) 2. Gladwell Governmental Services - Records Retention Schedule (\$1,150)	1,400
6015	Office Equipment Timeclock	1,000
		336,994

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	485,724	272,000	330,744
Salaries - Part Time	5020	0	172,789	145,870
Overtime	5030	0	893	900
Allocated Benefits	5180	144,064	127,508	150,713
TOTAL PERSONNEL:		629,788	573,190	628,227
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	25,000	21,626	22,000
Armored Services	5280	1,800	1,539	1,600
Departmental Supplies	5406	3,700	4,989	4,800
Utility-Phone/Cell Phone/iPad	5715	0	588	0
Property Loss/Settlement	5830	0	0	0
Miscellaneous Expense	5900	-223,917	0	0
Special Auditing Services	5902	0	0	0
Property Tax Audit	5903	8,100	6,075	7,000
Sales Tax Audit	5904	5,400	12,428	13,000
Annual Audit Services	5906	40,000	62,670	42,000
Training	5908	6,400	0	1,200
Conferences/Seminars	5910	1,750	175	1,200
Meeting Expense	5912	100	0	0
Bank Charges	5913	400	0	0
Memberships	5914	900	110	900
Printing	5946	400	0	300
TOTAL M & O:		-129,967	110,200	94,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	265	0
TOTAL CAPITAL OUTLAY:		0	265	0
<u>DEBT SERVICE</u>				
Loan Repayment	6115	219,210	0	134,959
TOTAL DEBT SERVICE:		219,210	0	134,959
TOTAL DIVISION COSTS:		719,031	683,655	857,186

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
ACCOUNTING**

**ACCOUNT NO:
01-130-1310**

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	330,744
5020	Salaries - Part Time	145,870
5030	Overtime	900
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	150,713
5215	Contract Services-Professional GOVInvest - Actuary Services (\$8,000) NBS Consulting - Fee Study (completion of report in progress) (\$14,000)	22,000
5280	Armored Services Daily pick up of bank deposits by Brinks Inc. Request reflects a 3% increase over FY 2010-11 projected actual.	1,600
5406	Departmental Supplies To purchase special supplies used only by the department such as copier paper, toner, file folders, signature plates for warrants, business cards, W-2 and 1099 forms, and related office supplies.	4,800
5715	Utility-Phone/Cell Phone/iPad Cell phone monthly charges and iPad Mini data plan monthly charges for Finance Director.	0
5900	Miscellaneous Expense Estimated personnel vacancy factor.	0
5903	Property Tax Audit Contract services with HDL for property tax analysis.	7,000
5902	Special Auditing Services Contracted services to provide for Transient Occupancy Tax (TOT) audits of the hotels/motels within City's boundary by an independent auditing firm.	0
5904	Sales Tax Audit Contracted services with HDL for quarterly audit of sales tax reported to the State (SBE) by the local businesses in the City of South El Monte.	13,000
5906	Annual Audit Services CDWL - Independent auditors	42,000
5908	Training Provides funds for staff to attend training on the most current changes in tax laws and reporting requirements for annual filings handled by the Finance Department.	1,200
5910	Conferences/Seminars Provides funds to attend conferences. Costs may include meals, parking fees, tips, travel, registration and lodging expenses, if needed. (CSMFO Annual Conference)	1,200
5912	Meeting Expense Provides for expenses incurred to attend local meetings of professional organizations, such as California Society of Municipal Finance Officers.	0
5913	Bank Charges Provides for fees charged by the City's local commercial bank and integration of online payments and transaction fees.	0
5914	Memberships Provides for membership fees to professional organizations (CSMFO & GFOA)	900
5946	Printing Provides funds for the cost of checks, form printing needs and copies of the proposed and adopted budgets.	300
6015	Equipment Purchase of various office equipment for day-to-day operational needs.	0
6115	Loan Repayment Los Angeles County's Energy Conservation Measure related debt service on capital lease for energy retrofit was \$34,604 per year. It was paid off in full in 2021. It is no longer an obligation. (This is shown as it relates to prior activity) Energy Resources Conservation and Development Commission (ERCDC) related debt service on solar systems on City owned facilities (\$134,959).	134,959
		<u>857,186</u>

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DIVISION:
MANAGEMENT INFORMATION SYSTEMS

ACCOUNT NO:
01-130-1330

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	185,500	172,849	199,000
Utility-Phone/Cell Phone	5715	45,160	32,193	50,000
Software Licenses	5931	80,000	156,108	138,000
Equipment Lease	5950	102,340	10,772	11,000
TOTAL M & O:		413,000	371,922	398,000
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	1,000	0	0
Equipment	6020	0	81,729	20,000
TOTAL CAPITAL OUTLAY:		1,000	81,729	20,000
TOTAL DIVISION COSTS:		414,000	453,651	418,000

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DIVISION:
MANAGEMENT INFORMATION SYSTEMS

ACCOUNT NO:
01-130-1330

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional To provide funds for the maintenance of the City's computer network, the City's website and the Pentamotion financial software system, all of which are outsourced and administered by Advance Microcomputing Concepts, Inc. IT Services \$105,000 Windstream Communications (City Wifi & Phone) \$85,000 Cloud Back-Up (through AMC) \$9,000	199,000
5715	Utility-Phone/Cell Phone In order to better control the City-wide cost of telecommunication, City-wide estimated phone costs were budgeted under IT starting FY2020-21.	50,000
5931	Software Licenses Tyler Incode Financial System - 1st Year implementation (\$88,000) Other City software programs and updates (\$50,000)	138,000
5950	Equipment Lease To provide funds for the annual lease of various City equipment. The City intends to study this matter further in order to improve efficiency and effectiveness of all software it currently uses.	11,000
6020	Equipment To provide additional funding to enhance telecommuting capabilities.	20,000
		<u>418,000</u>

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DIVISION:
ANIMAL CONTROL

ACCOUNT NO:
01-130-1460

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	119,415	120,000
TOTAL M & O:		0	119,415	120,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	119,415	120,000

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DIVISION:
ANIMAL CONTROL

ACCOUNT NO:
01-130-1460

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contract Services-Public Contract services with SEAACA for animal control and full canvassing of city. Contract: \$85,534 Administrative Fees: \$2,802 License Program Costs: \$20,312	120,000

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DIVISION
COMMUNITY & ECONOMIC DEVELOPMENT ADMINISTRATION

ACCOUNT NO:
01-140-1020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	4,203	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	170	0
Allocated Benefits	5180	0	1,346	0
TOTAL PERSONNEL:		0	5,719	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	5,719	0

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DIVISION
Administration

ACCOUNT NO:
01-140-1020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
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DIVISION:
PUBLIC SAFETY CENTER

ACCOUNT NO:
01-140-1100

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	75,226	3,453	45,984
Salaries - Part Time	5020	0	58,991	51,055
Overtime	5030	0	229	0
Allocated Benefits	5180	9,537	6,975	11,258
TOTAL PERSONNEL:		84,763	69,648	108,297
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	85,000	88,477	89,000
Departmental Supplies	5406	1,000	547	1,000
Maintenance-General	5520	0	0	0
Utility- Phone/Cell Phone	5715	0	2,304	0
Training	5908	500	0	500
Equipment Lease	5950	0	0	0
Uniforms	5956	750	1,381	1,500
Fuel	5966	2,000	3,459	3,500
TOTAL M & O:		89,250	96,168	95,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		174,013	165,816	203,797

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DIVISION:
PUBLIC SAFETY CENTER

ACCOUNT NO:
01-140-1100

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) Full Time Public Safety Officer	45,984
5020	Salaries - Part Time (3) Part Time Public Safety Officer	51,055
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	11,258
5215	Contract Services-Professional Contract for citation processing, (Phoenix\$30k), collection and fees to the Superior Court- East Judicial District - Parking Citation Revenue Payments(\$55k)	89,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as ICBO continuing education for inspector and office training for clerk.	500
5956	Uniforms To provide for uniforms for the Public Safety Officers.	1,500
5966	Fuel Gas Tax	3,500
		<u><u>203,797</u></u>

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DIVISION:
PLANNING COMMISSION

ACCOUNT NO:
01-140-1410

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	9,000	6,000	9,000
Special Dept. Supplies	5406	300	0	300
Training	5908	3,000	500	1,000
TOTAL M & O:		12,300	6,500	10,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,300	6,500	10,300

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DIVISION:
PLANNING COMMISSION

ACCOUNT NO:
01-140-1410

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meeting.	9,000
5406	Departmental Supplies To purchase special supplies used only by the department such as office supplies, name plates and polo shirts for Commissioners.	300
5908	Training Provides funds for staff to attend seminars and training to obtain the most current changes in laws and reporting requirements.	1,000
		<u><u>10,300</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
COMMUNITY DEVELOPMENT

ACCOUNT NO:
01-140-1430

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	224,950	195,661	156,990
Salaries - Part Time	5020	0	19,033	18,051
Overtime	5030	0	232	0
Allocated Benefits	5180	65,689	66,526	48,919
TOTAL PERSONNEL:		290,639	281,452	223,960
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	0
Contract Services-Professional	5215	330,000	21,411	565,000
Departmental Supplies	5406	2,100	2,581	2,000
Utility-Phone/Cell Phone	5715	0	3,703	0
Training	5908	2,000	500	1,000
Conferences/Seminars	5910	1,500	660	1,500
Memberships	5914	600	440	1,200
Licensing	5931	0	0	3,100
Legal Notices	5919	2,400	600	1,000
TOTAL M & O:		338,600	29,895	574,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	2,889	0
TOTAL CAPITAL OUTLAY:		0	2,889	0
TOTAL DIVISION COSTS:		629,239	314,236	798,760

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DIVISION:
COMMUNITY DEVELOPMENT

ACCOUNT NO:
01-140-1430

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (3) Full-Time Positions	156,990
5020	Salaries - Part Time	18,051
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	48,919
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) \$100,000 Transtech Development Review Services (Traffic/Building COAs) for Planning Applications \$15,000 General Plan Update Phase 2 (Land-use, Circulation, Resources, Econ Dev) \$250,000 Zoning Code Update \$200,000	565,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies and forms.	2,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements.	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees	1,500
5914	Membership American Planning Association (\$490) International Council of Shopping Centers (ICSC) (\$100 pp)	1,200
5????	Licensing ESRI GIS Licensing Renewal \$1,500 CoStar Licensing \$1,600	3,100
5919	Legal Notices New legal requirements to post Ordinacnes in the newspaper	1,000
		<u>798,760</u>

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DIVISION:
BUILDING & SAFETY

ACCOUNT NO:
01-140-1440

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	236,977	297,913	70,931
Salaries - Part Time	5020	0	0	19,464
Overtime	5030	0	7,258	0
Allocated Benefits	5180	107,509	134,154	34,141
TOTAL PERSONNEL:		344,486	439,325	124,536
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	250,000	320,000	320,000
Contract Services-Professional	5215	0	0	0
Foreclosed Property Services	5273	8,500	1,917	6,000
Departmental Supplies	5406	1,000	1,100	2,500
Utility-Phone/Cell Phone/iPad	5715	0	1,744	0
Training	5908	1,000	250	1,000
Memberships	5914	400	100	100
Fuel	5966	0	0	0
TOTAL M & O:		260,900	325,111	329,600
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		605,386	764,436	454,136

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DIVISION:
BUILDING & SAFETY

ACCOUNT NO:
01-140-1440

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (1) Full-time position: Permit Technician	70,931
5020	Salaries - Part Time	19,464
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	34,141
5210	Contract Services-Private Plan checking services and special inspections by contract: Transtech (Building Plan Check Services) \$227,000 Maiques Inspection Services (Building Inspection/Permit Tech Services) \$93,000	320,000
5273	Foreclosed Property Services NCRS - Foreclosure Registration Fee Split	6,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, re-order forms, ink, supplies, etc. Set of 2019 Building Code Book	2,500
5715	Utilities - Phone/Cell Phone/iPad Code Enforcement Data Plan	0
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements.	1,000
5914	Memberships Provides for membership fees to professional organizations such as International Code Council and California Building Officials- Permit Tech.	100
		<u>454,136</u>

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DIVISION:
ANIMAL CONTROL

ACCOUNT NO:
01-140-1460

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5205	115,000	28,750	0
TOTAL M & O:		115,000	28,750	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		115,000	28,750	0

Budgeted under Finance 01-130-1460 starting Fiscal 2021-22.

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CITY OF SOUTg EL MONTE
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DIVISION:
ANIMAL CONTROL

ACCOUNT NO:
01-140-1460

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5205	Contract Services-Public Contract services with SEAACA for animal control and full canavasing of city.	0
		<u>0</u>

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DIVISION:
CODE ENFORCEMENT

ACCOUNT NO:
01-140-7020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	5,408	172,254
Overtime	5030	0	0	0
Allocated Benefits	5180	0	2,163	85,180
TOTAL PERSONNEL:		0	7,571	257,434
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	12,000	12,011	13,000
Departmental Supplies	5406	1,000	1,121	1,200
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Training	5908	800	0	1,000
Uniforms	5956	2,000	2,577	2,500
Fuel	5966	3,000	3,205	0
TOTAL M & O:		18,800	18,914	17,700
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		18,800	26,485	275,134

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DIVISION:
CODE ENFORCEMENT

ACCOUNT NO:
01-140-7020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries (1) Full time Supervisor (2) Full time Code Officers	172,254
5030	Salaries - Overtime	0
5180	Allocated Benefits	85,180
5215	Contract Services-Professional GoGov Licensing (\$4,200) and Phoenix Citation Services (\$6,800) and Administrative Hearing Officer Contract (\$2,000 - Kevin Gres)	13,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc	1,200
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements- Code Enforcement Training courses, Supervisor Classes, etc.	1,000
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	2,500
5966	Fuel	0
		<u>275,134</u>

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DIVISION:
COMMUNITY SERVICES COMMISSION

ACCOUNT NO:
01-150-1510

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-2022 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	8,400	2,700	8,400
Departmental Supplies	5406	250	150	150
Conferences/Seminars	5910	2,600	0	1,300
Memberships	5914	1,400	0	1,100
TOTAL M & O:		12,650	2,850	10,950
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,650	2,850	10,950

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DIVISION:
COMMUNITY SERVICES COMMISSION

ACCOUNT NO:
01-150-1510

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meetings.	8,400
5406	Departmental Supplies Provides for Polos for Comissioners.	150
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees, travel expenses, lodging, meals, parking fees, tips, and mileage.	1,300
5914	Memberships Provides for membership fees to professional organizations.	1,100
		<u><u>10,950</u></u>

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DIVISION:
PATRIOTIC COMMISSION

ACCOUNT NO:
01-150-1515

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Stipend	5204	6,000	2,800	6,000
Departmental Supplies	5406	1,000	175	175
TOTAL M & O:		7,000	2,975	6,175
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,000	2,975	6,175

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DIVISION:
PATRIOTIC COMMISSION

ACCOUNT NO:
01-150-1515

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5204	Stipend Stipend per estimated number of public meetings.	6,000
5406	Departmental Supplies Provides for Polos for Commissioners and Patriotic supplies	175
		<u>6,175</u>

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CITY OF SOUTH EL MONTE

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DIVISION:
SENIOR SERVICES

ACCOUNT NO:
01-150-1530

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	46,105	53,187	23,372
Salaries - Part Time	5020	17,938	34,182	24,497
Overtime	5030	0	5,026	0
Allocated Benefits	5180	19,617	27,851	11,089
TOTAL PERSONNEL:		83,660	120,246	58,958
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	2,200	1,348	3,000
Supplies-Activities	5430	4,500	0	5,500
Food	5440	22,950	296	25,000
Utility-Phone/Cell Phone/iPad	5715	0	447	0
Training	5908	750	1,681	1,000
Conferences/Seminars	5910	3,000	867	5,500
Volunteer Recognition Dinner	5937	2,300	0	2,300
Special Events	5952	7,500	7,000	9,000
Uniforms	5956	300	0	360
TOTAL M & O:		43,500	11,639	51,660
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	35,000	0	20,500
TOTAL CAPITAL OUTLAY:		35,000	0	20,500
TOTAL DIVISION COSTS:		162,160	131,885	131,118

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DIVISION:
SENIOR SERVICES

ACCOUNT NO:
01-150-1530

BUDGET REQUEST DESCRIPTIONS		
<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	23,372
5020	Salaries - Part Time	24,497
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	11,089
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,000
5430	Supplies-Activities Funds to purchase items like tickets to parks and theaters, as well as supplies for monthly activities, Day at the Spa, Barber Shop, and Tea Party.	5,500
5440	Food Provides funding to cover the cost of serving meals during the Summer Senior Nutrition Program	25,000
5715	Utility-Phone/Cell Phone Consolidated under Finance	0
5908	Training and Memberships Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	1,000
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	5,500
5937	Volunteer Recognition Dinner Provides funding to purchase volunteer appreciation gifts and decorations for the event.	2,300
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Mother's Day, Father's Day Cinco de Mayo Luncheon Prom Flag Day, Veterans Day Christmas Event, Thanksgiving Event, etc. New Years Luncheon Chinese New Year Luncheon	9,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	360
6020	Equipment Replace damaged tables and chairs (\$12,000) Senior Registration Software (\$8,500)	20,500
		<u>131,118</u>

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DIVISION:
EXTENDED DAY-CARE SERVICES

ACCOUNT NO:
01-150-1535

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	29	0
TOTAL PERSONNEL:		0	29	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	1,000	897	0
TOTAL M & O:		1,000	897	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		1,000	926	0

Consolidated Under Parks & Recreation 01-150-1540

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DIVISION:
EXTENDED DAY-CARE SERVICES

ACCOUNT NO:
01-150-1535

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5430	Supplies-Activities Purchase snacks, supplies, minor equipment	0
		<u>0</u>

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DIVISION:
PARKS & RECREATION

ACCOUNT NO:
01-150-1540

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	179,201	177,414	189,324
Salaries - Part Time	5020	187,657	149,493	387,579
Salaries - Part Time Season	5025	0	0	92,880
Overtime	5030	0	1,927	0
Allocated Benefits	5180	97,662	100,800	130,039
TOTAL PERSONNEL:		464,520	429,634	799,822
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	2,400	0	2,520
Departmental Supplies	5406	3,000	2,350	1,000
Program Supplies	5431	27,000	10,580	28,000
Utility - Phone/Cell Phone/iPad	5715	0	1,449	0
Training	5908	1,000	400	1,000
Conferences/Seminars	5910	2,000	452	2,000
Meeting Expense	5912	500	0	500
Memberships	5914	1,000	256	700
Facility Rentals	5951	3,000	0	2,200
Security	5954	1,500	0	1,000
Uniforms	5956	5,500	4,192	5,500
TOTAL M & O:		46,900	19,679	44,420
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	250	175	250
TOTAL CAPITAL OUTLAY:		250	175	250
TOTAL DIVISION COSTS:		511,670	449,488	844,492

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DIVISION:
PARKS & RECREATION

ACCOUNT NO:
01-150-1540

BUDGET REQUEST DESCRIPTIONS		
<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	189,324
5020	Salaries - Part Time	387,579
5025	Salaries - Part Time Season	92,880
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	130,039
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, etc.	2,520
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	1,000
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events.	28,000
5715	Utility-Phone/Cell Phone Consolidated under Finance	0
5908	Training Provides for training classes (mileage is included).	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	2,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	500
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	700
5951	Facility Rentals Special cleaning and special insurance.	2,200
5954	Security Security for facility rentals.	1,000
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel.	5,500
6015	Office Equipment	250
		844,492

**CITY OF SOUTH EL MONTE
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DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time Seasonal	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	6,300	0	6,800
Supplies-Activities	5430	8,000	2,126	8,000
Food (Banquet)	5440	1,600	0	1,600
Snack Bar Supplies	5490	1,000	0	1,000
Minor Equipment	5499	1,000	473	1,000
Uniforms	5956	8,000	1,254	16,000
TOTAL M & O:		25,900	3,853	34,400
<u>CAPITAL OUTLAY</u>				
Equipment	6020	1,500	800	2,000
TOTAL CAPITAL OUTLAY:		1,500	800	2,000
TOTAL DIVISION COSTS:		27,400	4,653	36,400

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
YOUTH SPORTS (Basketball & T-Ball)

ACCOUNT NO:
01-151-1541

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Full Time	0
5180	Salaries - Part Time Seasonal	0
5215	Contract Services-Professional <i>Basketball Referees</i>	6,800
5430	Supplies-Activities <i>Sport Supplies: balls, helmets, cones, etc.</i> Participant Trophies Tournament Fees	8,000
5440	Food (Banquet) <i>Supplies for basketball and t-ball banquet presentations</i>	1,600
5490	Snack Bar Supply <i>Snacks and Drinks for Snack Bar</i>	1,000
5499	Minor Equipment <i>Basketball: nets, scorebooks, whistles, referee uniforms for staff</i> T-Ball: T stands, scoring books, green fencing, etc.	1,000
5956	Uniforms <i>Youth Basketball, T-Ball, and Swim Team Uniforms; Adult Basketball t-shirts</i>	16,000
6020	Equipment <i>Basketball Scoreboard</i>	2,000
		36,400

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
BOXING

ACCOUNT NO:
01-151-1542

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	20,705	2,899	44,179
Salaries - Part Time Season	5025	0	0	
Allocated Benefits	5180	5,939	907	6,349
TOTAL PERSONNEL:		26,644	3,806	50,528
<u>MAINT. & OPERATIONS</u>				
Minor Equipment	5499	6,000	4,273	6,000
Memberships	5914	700	600	600
Special Events	5952	6,500	0	5,500
Uniforms	5956	150	150	400
TOTAL M & O:		13,350	5,023	12,500
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		39,994	8,829	63,028

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DIVISION:
BOXING

ACCOUNT NO:
01-151-1542

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	44,179
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	6,349
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	600
5952	Special Events Funds for boxing shows, travel expenses for USA boxing shows for youth	5,500
5956	Uniforms Youth uniforms and staff shirts & sweaters.	400
		<u><u>63,028</u></u>

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DIVISION:
SPECIAL EVENTS

ACCOUNT NO:
01-151-1543

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025			0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Supplies-Activities	5430	2,000	0	2,000
Special Events	5952	20,000	19,317	43,700
TOTAL M & O:		22,000	19,317	45,700
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		22,000	19,317	45,700

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DIVISION:
SPECIAL EVENTS

ACCOUNT NO:
01-151-1543

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5430	Supplies-Activities National Night Out giveaways and Street Banners	2,000
5952	Special Events Baby Pageant Easter Breakfast Bike Ride (6) Cinco de Mayo Memorial Day Observance Movie Nights National Night Out 9/11 Memorial Ceremony Firefighter Appreciation Day Harvest Festival Veterans Day Observance 5K Turkey Run Tree Lighting Ceremony Neighborhood Watch Other events for Council	43,700
		45,700

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DIVISION:
FOURTH OF JULY

ACCOUNT NO:
01-151-1544

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025			0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	12,000	12,000	18,000
Supplies-Activities	5430	0	0	3,000
Special Events	5952	0	0	0
TOTAL M & O:		12,000	12,000	21,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		12,000	12,000	21,000

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DIVISION:
FOURTH OF JULY

ACCOUNT NO:
01-151-1544

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Fireworks Show	18,000
5430	Supplies-Activities	3,000
		<u><u>21,000</u></u>

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DIVISION:
CONCERTS IN THE PARK

ACCOUNT NO:
01-151-1545

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	4,000	1,000	10,000
Supplies-Activities	5430	600	74	2,000
TOTAL M & O:		4,600	1,074	12,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		4,600	1,074	12,000

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CITY OF SOUTH EL MONTE
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DIVISION:
CONCERTS IN THE PARK

ACCOUNT NO:
01-151-1545

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Entertainment, Rental of Canopy, Jumpers & Portable Sink, Bands, Insurance.	10,000
5430	Supplies-Activities Public Health Fees, Game Booth Supplies, decorations, etc.	2,000
		<u><u>12,000</u></u>

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CITY OF SOUTH EL MONTE
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DIVISION:
CHRISTMAS WISH

ACCOUNT NO:
01-151-1546

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Private	5210	0	0	3,500
Departmental Supplies	5406	16,000	17,577	16,000
Food	5440	0	0	2,500
TOTAL M & O:		16,000	17,577	22,000
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		16,000	17,577	22,000

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**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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**DIVISION:
CHRISTMAS WISH**

**ACCOUNT NO:
01-151-1546**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5210	Contract Services - Private Rental of Jumpers, Entertainment, Snow	3,500
5406	Departmental Supplies Decorations Toys for Giveaways - expenditures will be based on donations and City Funds	16,000
5440	Food	2,500
		<u>22,000</u>

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
COMMUNITY CENTER

ACCOUNT NO:
01-160-1610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	431	0
Emergency Supplies	5420	500	854	700
Maintenance-General	5520	24,000	22,286	25,000
Utility-Gas	5705	2,500	1,121	0
Utility-Electricity	5710	17,000	10,838	0
Utility-Water	5720	8,400	5,906	0
Equipment Leasing	5950	0	0	0
Loan Repayments	6115	0	0	0
TOTAL M & O:		52,400	41,436	25,700
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	2,996	3,000
Improvements	6025	39,000	31,752	39,000
TOTAL CAPITAL OUTLAY:		39,000	34,748	42,000
TOTAL DIVISION COSTS:		91,400	76,184	67,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
COMMUNITY CENTER**

**ACCOUNT NO:
01-160-1610**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance	25,000
5705	Utility-Gas Heating of facility and water heater.	0
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6020	Equipment	3,000
6025	Improvements Two roof repairs and back patio repair	39,000
		<u><u>67,700</u></u>

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
SENIOR CENTER

ACCOUNT NO:
01-160-1620

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Emergency Supplies	5420	500	715	700
Maintenance-General	5520	24,000	14,749	10,000
Utility-Gas	5705	4,000	2,369	0
Utility-Electricity	5710	20,000	8,977	0
Utility-Water	5720	8,000	6,091	0
Equipment Lease	5950	8,000	0	0
Loan Repayments	6115	0	0	0
TOTAL M & O:		64,500	32,901	10,700
<u>CAPITAL OUTLAY</u>				
Improvements	6025	7,000	0	5,000
TOTAL CAPITAL OUTLAY:		7,000	0	5,000
TOTAL DIVISION COSTS:		71,500	32,901	15,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
SENIOR CENTER**

**ACCOUNT NO:
01-160-1620**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	10,000
5705	Utility-Gas Heating of facility and water heater.	0
5710	Utility-Electricity Lighting, air conditioner, equipment operation and swimming pool.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
5950	Equipment Leasing Lease for copier located in Community Center	0
6025	Improvements Patio cover at front entrance	5,000
		<u><u>15,700</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MINI CENTER

ACCOUNT NO:
01-160-1630

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	
Emergency Supplies	5420	150	472	500
Maintenance-General	5520	15,000	10,346	15,000
Utility-Gas	5705	1,100	620	0
Utility-Electricity	5710	8,000	3,193	0
Utility-Telephone/Cell Phone	5715	0	0	0
Utility-Water	5720	3,500	4,646	0
Special Events	5952	0	0	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		27,750	19,277	15,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	33,000	33,000	52,000
TOTAL CAPITAL OUTLAY:		33,000	33,000	52,000
TOTAL DIVISION COSTS:		60,750	52,277	67,500

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
MINI CENTER**

**ACCOUNT NO:
01-160-1630**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	500
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	15,000
5705	Utility-Gas Heating of facility and water heater.	0
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Two Canopies for Mini Center (\$40,000) Paint & Repairs- Exterior (\$12,000)	52,000
		<u><u>67,500</u></u>

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DIVISION:
AQUATIC CENTER

ACCOUNT NO:
01-160-1640

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Emergency Supplies	5420	500	574	900
Pool Supplies	5425	12,300	2,704	12,300
Equipment Maintenance	5505	0	0	0
Maintenance-General	5520	30,000	34,963	20,000
Utility-Gas	5705	11,000	509	0
Utility-Electricity	5710	500	94	0
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Utility-Water	5720	20,000	20,765	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
TOTAL M & O:		74,300	59,609	33,200
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	
Equipment	6020	0	0	0
Improvement	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		74,300	59,609	33,200

**CITY OF SOUTH EL MONTE
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DIVISION:
AQUATIC CENTER

ACCOUNT NO:
01-160-1640

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies	900
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	12,300
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	20,000
5705	Utility Gas	0
5710	Utilities-Electricity Lighting, and pumps	0
5720	Utilities-Water Water for pool operation, drinking and irrigation	0
		<u><u>33,200</u></u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
NEW TEMPLE PARK

ACCOUNT NO:
01-160-1650

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2020-21 Budget
<u>PERSONNEL</u>				
Salaries	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Emergency Supplies	5420	400	435	500
Janitorial/Custodial	5515	0	0	0
Maintenance-General	5520	25,000	10,923	25,000
Utility-Gas	5705	1,000	525	0
Utility-Electricity	5710	13,000	126	0
Utility-Phone/Cell Phone/iPad	5715	0	0	0
Utility-Water	5720	35,000	34,215	0
Equipment Lease	5950	0	0	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		74,400	46,224	25,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	195	6,135	20,000
TOTAL CAPITAL OUTLAY:		195	6,135	20,000
TOTAL DIVISION COSTS:		74,595	52,359	45,500

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

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CITY OF SOUTH EL MONTE
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DIVISION:
NEW TEMPLE PARK

ACCOUNT NO:
01-160-1650

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies, fire suppression for snack bar & fire ext. service.	500
5515	Janitorial/Custodial Supplies for restrooms and cleaning supplies	0
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility and snack bar facility. Also add brick dust, drag and chalk for the field.	25,000
5705	Utility-Gas Heating of facility and water Heater.	0
5710	Utility-Electricity Lighting and equipment operation.	0
5715	Utility - Phone/Cell Phone/iPad Telephones	0
5720	Utility-Water Drinking, restroom and irrigation	0
5950	Equipment Lease	0
6115	Loan Repayment SCE On-Bill Financing Payments	0
6020	Equipment	0
6025	Improvements Roof Repair and Community Room Repair New Basketball Backboards and paint basketball courts	20,000
		45,500

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
SHIVELY PARK

ACCOUNT NO:
01-160-1660

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	200	0	200
Maintenance-General	5520	5,000	5,109	5,000
Utility-Electricity	5710	2,800	460	0
Utility-Water	5720	26,000	26,949	0
TOTAL M & O:		34,000	32,518	5,200
<u>CAPITAL OUTLAY</u>				
Improvements	6025	3,500	0	5,000
TOTAL CAPITAL OUTLAY:		3,500	0	5,000
TOTAL DIVISION COSTS:		37,500	32,518	10,200

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

Draft as of 6/4/2021
CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
SHIVELY PARK

ACCOUNT NO:
01-160-1660

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5420	Emergency Supplies First-aid supplies & fire extinguishers	200
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility.	5,000
5710	Utility-Electricity Lighting and equipment operation.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Irrigation	5,000
		<u><u>10,200</u></u>

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ANNUAL BUDGET
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DIVISION:
MARY VAN DYKE PARK

ACCOUNT NO:
01-160-1670

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	5,451
Salaries - Part Time	5020	0	0	531
Allocated Benefits	5180	0	0	2,959
TOTAL PERSONNEL:		0	0	8,941
<u>MAINT. & OPERATIONS</u>				
Emergency Supplies	5420	350	389	350
Maintenance-General	5520	10,000	10,591	10,000
Utility-Electricity	5710	6,200	1,122	0
Utility-Water	5720	9,000	6,193	0
Equipment Lease	5950	0	5,337	0
TOTAL M & O:		25,550	23,632	10,350
<u>CAPITAL OUTLAY</u>				
Improvements	6025	3,000	3,412	5,000
TOTAL CAPITAL OUTLAY:		3,000	3,412	5,000
TOTAL DIVISION COSTS:		28,550	27,044	24,291

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
MARY VAN DYKE PARK

ACCOUNT NO:
01-160-1670

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	5,451
5020	Salaries - Part Time	531
5180	Allocated Benefits	2,959
5420	Emergency Supplies First-aid supplies	350
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	10,000
5710	Utility-Electricity Lighting, air conditioner and equipment operation.	0
5720	Utility-Water Drinking, restrooms and irrigation	0
6025	Improvements Landscaping and New Basketball Backboards	5,000
		24,291

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION
PUBLIC WORKS ADMINISTRATION**

**ACCOUNT NO:
01-170-1020**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	246,470	116,856	978,695
Salaries - Part Time	5020	0	0	265,707
Overtime	5030	0	0	0
Allocated Benefits	5180	85,317	25,478	486,231
TOTAL PERSONNEL:		331,787	142,334	1,730,633
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	8,650	728	1,500
Equipment Maintenance	5505	17,100	5,315	5,000
Janitorial/Custodial Svcs	5515	135,690	173,442	136,000
Training	5908	2,000	0	2,000
Conferences/Travel	5910	1,000	0	0
Memberships	5914	250	0	305
Postage	5916	5,500	0	0
Advertising	5918	5,000	0	0
Subscriptions	5932	4,000	0	0
Equipment Lease	5950	0	53,874	0
Uniforms	5956	12,000	12,590	28,000
TOTAL M & O:		191,190	245,949	172,805
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		522,977	388,283	1,903,438

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DIVISION
Public Works Administration

ACCOUNT NO:
01-170-1020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time (15) Full-Time Public Works Positions	978,695
5020	Salaries - Part Time (16) Part-Time Public Works Positions	265,707
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	486,231
5406	Departmental supplies Office supplies and digital images for community promotions on flyers and website. \$1,000 moved from Emergency Preparedness 01-170-1520.	1,500
5505	Equipment Maintenance Photovoltaic/Solar System Maintenance (Contract w/ Borrego) Annual Maintenance and On-Call Maintenance & Repairs	5,000
5515	Janitorial/Custodial Services Janpoint Master Services Contract - All Buildings	136,000
5908	Trainings Professional administrative, management, budget trainings	2,000
5910	Conferences/Travel League of California Cities, APWA,	0
5914	Memberships APWA (\$105) MMASC (\$85)	305
5916	Postage	0
5918	Advertising Newspaper publishing of requests for proposals	0
5932	Subscription	0
5956	Uniforms/ Safety Gear Uniform shirts and pants, and raingear	28,000
		<u>1,903,438</u>

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CITY OF SOUTH EL MONTE
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DIVISION:
CITY ENGINEERING

ACCOUNT NO:
01-170-1105

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	266,240	267,000	266,240
Public Works	5277	55,000	85,000	85,000
Special Dept. Supplies	5406	0	1,200	0
TOTAL M & O:		321,240	353,200	351,240
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		321,240	353,200	351,240

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CITY ENGINEERING**

**ACCOUNT NO:
01-170-1105**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional \$185K - Transtech - General Engineering Services \$44K - Transtech - Traffic Engineering Services \$37,240 - Transtech - Building Plan Check Services	266,240
5277	Public Works Transtech - General Civil Engineering Services	85,000
		<u><u>351,240</u></u>

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CITY OF SOUTH EL MONTE
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DIVISION:
ENVIRONMENTAL ENGINEERING

ACCOUNT NO:
01-170-1475

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	26,000	15,470	96,300
Industrial Waste Discharge	5255	48,600	31,576	0
NPDES Compliance	5270	75,000	24,610	0
TOTAL M & O:		149,600	71,656	96,300
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		149,600	71,656	96,300

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:
ENVIRONMENTAL ENGINEERING

ACCOUNT NO:
01-170-1475

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Svcs-Professional * Contract with John L. Hunter \$84,800 Process MS4 Permits, NPDES Compliance and Commercial & Industrial Waste Permits Used Oil Recycling Program - (Acct#25-550-5510-5215 - \$6,500 Revenue) Beverage Container Recycling Program - (Acct#27-575-5710-5215 - \$5,000 Revenue) Coordination with Upper Los Angeles River Watershed EWMP/CIMP, Upper San Gabriel River Watershed, DC/ Harbor Watershed and Los Angeles Permit *This contract is being paid for by Measure W funds	96,300
5255	Industrial Waste Discharge Contract with John Hunter & Assoc. for Commercial & Industrial Waste Program	0
5270	NPDES Compliance Contract with John Hunter & Assoc. for NPDES program, Commercial & Industrial	0
		96,300

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DIVISION:
WASTE MANAGEMENT (AB939)

ACCOUNT NO:
01-170-1480

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	7,500	7,500	7,500
TOTAL M & O:		7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		7,500	7,500	7,500

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DIVISION:
WASTE MANAGEMENT (AB939)

ACCOUNT NO:
01-170-1480

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional AB939 compliance assurance contract	7,500
		<u><u>7,500</u></u>

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DIVISION:
CITY HALL

ACCOUNT NO:
01-170-1710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	14,883	7,500
Emergency Supplies	5420	500	1,198	1,000
Maintenance-General	5520	32,000	34,108	30,000
Utility-Gas	5705	5,000	4,390	0
Utility-Electricity	5710	18,000	6,920	0
Utility-Phone/Cell Phone/iPad	5715	0	172	0
Utility-Water	5720	11,000	7,319	0
Postage	5916	2,000	3,057	0
Subscriptions	5932	0	2,093	3,000
Equipment Leasing	5950	0	29,056	0
Postage Meter	5960	0	2,214	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		68,500	105,410	41,500
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	8,379	0
Equipment	6020	0	0	0
Improvements	6025	28,000	31,259	55,200
TOTAL CAPITAL OUTLAY:		28,000	39,638	55,200
TOTAL DIVISION COSTS:		96,500	145,048	96,700

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
CITY HALL

ACCOUNT NO:
01-170-1710

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Special Department Supplies	7,500
5420	Emergency Supplies First-aid supplies & AED Defibrillator	1,000
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance	30,000
5705	Utility-Gas Heating, hot water for the restrooms and kitchens	0
5710	Utility-Electricity Lighting, air-conditioning, cooling tower and irrigation.	0
5720	Utility-Water Irrigation, restrooms and drinking	0
5932	Subscriptions	3,000
6025	Improvements Replace sewer line front lawn city hall 30feet (\$29,000) Retrofit faucets on sinks for water saver units(\$1,800) Retrofit parking lot lights with an LED lights(\$3,200) Christmas Light (\$5,000) Seasonal Flowers (\$5,000) Subpanel power pedestal front lawn-Christmas (\$11,200)	55,200
		96,700

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CITY OF SOUTH EL MONTE
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DIVISION:
MAINTENANCE / TRANSPORTATION YARD

ACCOUNT NO:
01-170-1720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	1,400	6,972	5,000
Emergency Supplies	5420	600	1,350	1,800
Equipment Maintenance	5505	0	0	0
Janitorial/Custodial Services	5515	0	5,531	0
Maintenance-General	5520	21,000	20,665	21,000
Utility-Gas	5705	800	1,191	0
Utility-Electricity	5710	6,000	6,000	0
Utility-Water	5720	4,000	2,855	0
Equipment Lease	5950	0	0	0
Uniforms	5956	0	1,174	0
Loan Repayment	6115	0	0	0
TOTAL M & O:		33,800	45,738	27,800
<u>CAPITAL OUTLAY</u>				
Equipment	6020	14,000	13,877	0
Improvement	6025	13,000	5,379	20,000
TOTAL CAPITAL OUTLAY:		27,000	19,256	20,000
TOTAL DIVISION COSTS:		60,800	64,994	47,800

Utilities were consolidated under CITY-GENERAL UTILITIES 01-170-1730

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
MAINTENANCE / TRANSPORTATION YARD

ACCOUNT NO:
01-170-1720

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5406	Departmental Supplies Office supplies	5,000
5420	Emergency Supplies First-aid supplies	1,800
5515	Janitorial/Custodial Services	0
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	21,000
5705	Utility-Gas Heating, hot water for the restrooms	0
5710	Utility-Electricity Lighting and air-conditioning	0
5720	Utility-Water Drinking, irrigation & restrooms	0
5956	Uniforms	0
6020	Equipment This line item was captured in the LANDSCAPE EQUIPMENT account	0
6025	Improvements Shade Structure - Back Lot	20,000
		<u><u>47,800</u></u>

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DIVISION:
CITY-GENERAL UTILITIES

ACCOUNT NO:
01-170-1730

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Utility-Gas	5705	0	0	25,400
Utility-Electricity	5710	4,000	2,163	95,500
Utility-Water	5720	45,000	33,374	169,900
Loan Repayment	6115	0	75,828	0
TOTAL M & O:		49,000	111,365	290,800
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		49,000	111,365	290,800

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DIVISION:
CITY-GENERAL UTILITIES

ACCOUNT NO:
01-170-1730

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5710	Utility-Gas City-wide gas cost. The City intends to study this cost for better oversight.	25,400
5710	Utility-Electricity City-wide electricity cost. The City intends to study this cost for better oversight.	95,500
5720	Utility-Water City-wide water cost. The City intends to study this cost for better oversight.	169,900
		<u><u>290,800</u></u>

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DIVISION:
FACILITY MAINTENANCE

ACCOUNT NO:
01-170-1740

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	462,558	197,821	59,040
Salaries - Part Time	5020	0	185,425	31,847
Overtime	5030	0	2,627	
Allocated Benefits	5180	144,738	120,682	24,850
TOTAL PERSONNEL:		607,296	506,555	115,737
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	500	1,330	0
Janitorial Supplies	5515	50,000	36,955	50,000
Maintenance-General	5520	3,000	3,001	3,000
Vehicle Maintenance	5525	0	0	0
Graffiti Removal	5545	0	1,772	
Utility - Phone/Cell Phone/iPad	5715	0	1,352	0
Training	5908	800	0	1,000
Uniforms	5956	0	0	0
Small Tools	5962	2,500	2,236	2,700
Fuel	5966	0	2,677	0
TOTAL M & O:		56,800	49,323	56,700
<u>CAPITAL OUTLAY</u>				
Vehicle	6010	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	114,000
TOTAL CAPITAL OUTLAY:		0	0	114,000
TOTAL DIVISION COSTS:		664,096	555,878	286,437

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DIVISION:
FACILITY MAINTENANCE

ACCOUNT NO:
01-170-1740

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	59,040
5010	Salaries - Part Time	31,847
5030	Overtime	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	24,850
5406	Departmental Supplies Building Department Supplies	0
5515	Janitorial Supplies - toilet paper, cleaning supplies, tissues, paper towel	50,000
5520	Maintenance - General	3,000
5520	Utility-Phone/Cell Phone	0
5908	Training Plumbing, Electrical, Mechanical, Equipment, Vehicle, CPO Class	1,000
5962	Small Tools Replacement of flash lights, pocket knives, bolt cutter, welding screen, screw drivers, tool bags, 18volt battery pack, keys, pad lock, electrical tape, and all-purpose tools.	2,700
5966	Fuel	0
6025	Improvements Civic Center Building System Upgrade	114,000
		<u>286,437</u>

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CITY OF SOUTH EL MONTE
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DIVISION
Landscape

ACCOUNT NO:
01-170-1750

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	376,010	341,743	42,185
Salaries - Part Time	5020	0	80,223	86,300
Overtime	5030	0	1,033	0
Allocated Benefits	5180	149,027	177,847	37,900
TOTAL PERSONNEL:		525,037	600,846	166,385
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	20,000	24,918	20,000
Departmental Supplies	5406	0	0	0
Equipment Maintenance	5505	8,300	7,025	8,300
Maintenance-General	5520	21,000	18,097	21,000
Street Maintenance	5540	0	0	0
Graffiti Removal	5545	0	3,814	0
Utility - Phone/Cell Phone/iPad	5715	0	5,526	0
Training	5908	1,000	60	1,000
Equipment Lease	5950	0	1,056	0
Uniforms	5956	0	0	0
Small Tools	5962	5,000	5,000	5,000
Fuel	5966	0	10,561	0
TOTAL M & O:		55,300	76,057	55,300
<u>CAPITAL OUTLAY</u>				
Equipment	6020	22,000	22,000	32,000
TOTAL CAPITAL OUTLAY:		22,000	22,000	32,000
TOTAL DIVISION COSTS:		602,337	698,903	253,685

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION
Landscape

ACCOUNT NO:
01-170-1750

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	42,185
5010	Salaries - Part Time	86,300
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	37,900
5215	Contract Services-Professional West Coast Arborist - City-Owned Properties ONLY	20,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	8,300
5520	Maintenance-General	21,000
5908	Training Traffic Control/Flagger, concrete repairs, street repair	1,000
5950	Equipment Lease	0
5962	Small Tools Replacement of keys, pliers, ax, hammers, tape & markers, wrench, screw drivers, hedge trimmer, rakes, brooms, pruners, weed cutter, and landscape hoe.	5,000
5966	Fuel	0
6020	Equipment Mowers, Blowers, Stump Grinder and Wire Locator	32,000
		<u>253,685</u>

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CITY OF SOUTH EL MONTE
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DIVISION:
VEHICLE MAINTENANCE

ACCOUNT NO:
01-170-1770

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	43,773	38,247	
Salaries - Part Time	5020	0	0	6,900
Allocated Benefits	5180	17,433	16,780	528
TOTAL PERSONNEL:		61,206	55,027	7,428
<u>MAINT. & OPERATIONS</u>				
Maintenance - General	5520	0	0	0
Vehicle Maintenance	5525	34,000	32,335	34,000
Equipment lease	5950	21,000	20,568	24,000
Fuel	5966	30,400	486	0
TOTAL M & O:		85,400	53,389	58,000
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	105,000
Equipment	6020	50,000	115	15,000
TOTAL CAPITAL OUTLAY:		50,000	115	120,000
TOTAL DIVISION COSTS:		196,606	108,531	185,428

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DIVISION:
VEHICLE MAINTENANCE

ACCOUNT NO:
01-170-1770

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	
5020	Salaries - Part Time	6,900
5180	Allocated Benefits	528
5715	Utility-Phone/Cell Phone/iPad City Wide phone bill (Community Center, Senior Center & Maintenance Yard) City Wide cell phones Nextel & T-Mobile	0
5525	Vehicle Maintenance provide maintenance and repair on city vehicle fleet (24 vehicles)	34,000
5950	Equipment Lease Tractor lease	24,000
5966	Fuel	0
6010	Vehicles (3) Cars	105,000
6020	Equipment (1) Mule	15,000
		185,428

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DIVISION
Street Maintenance

ACCOUNT NO:
02-170-1760

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	109,135	94,341	0
Salaries - Part Time	5020	0	18,057	0
Overtime	5030	0	510	0
Allocated Benefits	5180	40,862	47,363	0
TOTAL PERSONNEL:		149,997	160,271	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	80,000	53,700	60,000
Traffic Engineer	5260	50,000	6,723	10,000
Departmental Supplies	5406	0	0	0
Maintenance - General	5520	0	446	0
Vehicle Maintenance	5525	0	0	0
Lawn/Tree Maintenance	5530	0	0	0
Signal Maintenance	5535	45,000	33,069	50,000
Street Light Maintenance	5537	170,000	165,468	170,000
Street Maintenance	5540	62,000	39,323	56,000
Graffiti Removal	5545	0	3,373	15,000
Street Sweeping	5550	70,000	59,832	65,000
Street Markings	5572	8,000	2,403	20,000
Utility Street Lights	5725	37,400	34,885	37,400
Small Tools	5962	600	575	980
Fuel	5966	0	0	36,400
TOTAL M & O:		523,000	399,797	520,780
<u>CAPITAL OUTLAY</u>				
Equipment	6020	9,300	8,420	25,000
Improvements	6025	55,000	55,000	75,000
TOTAL CAPITAL OUTLAY:		64,300	63,420	100,000
TOTAL DIVISION COSTS:		737,297	623,488	620,780

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DIVISION
Street Maintenance

ACCOUNT NO:
02-170-1760

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional West Coast Arborist (All Right of Way Properties)	60,000
5260	Traffic Engineer - Transtech	10,000
5520	Maintenance - General	0
5535	Signal Maintenance	50,000
5537	Street Light Maintenance	170,000
5540	Street Maintenance - New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and foto cells and sign brackets	56,000
5545	Graffiti Removal	15,000
5550	Street Sweeping	65,000
5572	Street Markings	20,000
5725	Utility - Street Lights	37,400
5962	Small Tools hammers, sholves, picks, screw drivers, brooms etc.	980
5966	Fuel	36,400
6020	Equipment Hot Box Asphalt Trailer - Pothole Repairs	25,000
6025	Improvements New Street Signs	75,000
		<u>620,780</u>

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	30,585	50,639
Salaries - Part Time	5020	0	0	18,882
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	13,995	22,433
TOTAL PERSONNEL:		58,881	44,618	91,954
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	220,524	293,156	293,004
Special Department Supplies	5406	0	0	0
Supplies-Activities	5430	0	15,394	25,008
Food	5440	0	0	0
TOTAL M & O:		220,524	308,550	318,012
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	646	0
TOTAL CAPITAL OUTLAY:		0	646	0
TOTAL DIVISION COSTS:		279,405	353,814	409,966

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	50,639
5020	Salaries - Part Time	18,882
5180	Allocated Benefits	22,433
5215	Contract Services- Professional Catering services for the Congregate Senior Nutrition Program	293,004
5430	Supplies-Activities Funds to purchase dairy products, sugar, bread and coffee for the	25,008
		<u><u>409,966</u></u>

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	9,910	91,166
Salaries - Part Time	5020	0	0	13,249
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	4,984	64,534
TOTAL PERSONNEL:		58,881	14,932	168,948
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	29,417	15,777	30,000
Supplies-Activities	5430	3,500	1,940	6,000
TOTAL M & O:		32,917	17,717	36,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		91,798	32,649	204,948

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	91,166
5020	Salaries - Part Time	13,249
5180	Allocated Benefits	64,534
5215	Contract Services- Professional Catering services for the Home-Delivered Senior Nutrition Program	30,000
5430	Supplies-Activities Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutrition Program	6,000
		<u><u>204,948</u></u>

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	30,585	36,171
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	13,995	14,992
TOTAL PERSONNEL:		58,881	44,618	51,163
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	220,524	293,156	293,004
Special Department Supplies	5406	0	0	0
Supplies-Activities	5430	0	15,394	25,008
Food	5440	0	0	0
TOTAL M & O:		220,524	308,550	318,012
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	646	0
TOTAL CAPITAL OUTLAY:		0	646	0
TOTAL DIVISION COSTS:		279,405	353,814	369,175

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CI

ACCOUNT NO:
06-300-3010

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	36,171
5180	Allocated Benefits	14,992
5215	Contract Services- Professional Huntington Culinary	293,004
5430	Supplies-Activities	25,008
		<u><u>369,175</u></u>

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	42,100	9,910	110,086
Salaries - Part Time	5020	0	0	38,809
Overtime	5030	0	38	0
Allocated Benefits	5180	16,781	4,984	76,429
TOTAL PERSONNEL:		58,881	14,932	225,324
<u>MAINT. & OPERATIONS</u>				
Contract Services- Professional	5215	29,417	15,777	30,000
Supplies-Activities	5430	3,500	1,940	6,000
TOTAL M & O:		32,917	17,717	36,000
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		91,798	32,649	261,324

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DIVISION:
SENIOR CITIZEN NUTRITION PROGRAM-CII

ACCOUNT NO:
06-300-3020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	110,086
5020	Salaries - Part Time	38,809
5180	Allocated Benefits	76,429
5215	Contract Services- Professional Huntington Culinary	30,000
5430	Supplies-Activities Contract with Huntington Culinary to provide meals for senior citizens and the purchase of dairy products, sugar, and coffee	6,000
		<u><u>261,324</u></u>

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DIVISION:
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)

ACCOUNT NO:
07-190-1930

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	815,700	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		815,700	0	0
	9000	0	0	388,149
TOTAL TRANSFER:		0	0	388,149
TOTAL DIVISION COSTS:		815,700	0	388,149

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DIVISION:

ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1)

ACCOUNT NO:

07-190-1930

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
9000	Transfer Transfer to Gas Tax Fund	388,149
		<u><u>388,149</u></u>

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DIVISION:
AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO:
13-500-5010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Membership	5914	0	0	0
Contributions	5942	0	0	0
Equipment Lease	5950	0	0	0
Misc. Project Material	5977	0	0	0
Bus Passes	5982			
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Current Fund Balance				73,312
Vehicles	6010	20,211	15,579	68,000
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		20,211	15,579	68,000
TOTAL DIVISION COSTS:		20,211	15,579	68,000

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DIVISION:
AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO:
13-500-5010

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5982	Bus Passes Passes for the handicapped, senior citizens and students	0
6015	Vehicles Two Toyota Prius Hybrid vehicles for Code Enforcement and one Electric Cart for PW Maintenance	68,000
		<u><u>68,000</u></u>

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DIVISION:
USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO:
25-550-5510

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-2022 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	1,337	0
TOTAL M & O:		0	1,337	0
<u>CAPITAL OUTLAY</u>				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	1,337	0

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DIVISION:
USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO:
25-550-5510

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Used Oil Recycling Program services by John L. Hunter and Associates	0

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DIVISION:
BEVERAGE RECYCLING GRANT

ACCOUNT NO:
27-575-5710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	285	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	285	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	285	0

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DIVISION:
BEVERAGE RECYCLING GRANT

ACCOUNT NO:
27-575-5710

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	0
5406	Department Supplies To purchase recycled supplies	0

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DIVISION:
HOMELESSNESS INITIATIVE

ACCOUNT NO:
36-360-3600

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	43,304
Allocated Benefits	5180	0	0	6,661
TOTAL PERSONNEL:		0	0	49,965
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	285	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	285	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	285	49,965

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DIVISION:
HOMELESSNESS INITIATIVE

ACCOUNT NO:
36-360-3600

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5020	Salaries - Part Time	43,304
5180	Allocated Benefits	6,661
		<u><u>49,965</u></u>

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DIVISION:
MEASURE M- ADMINISTRATION

ACCOUNT NO:
37-670-6710

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	10,000
Allocated Benefits	5180	0	0	3,500
TOTAL PERSONNEL:		0	0	13,500
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	13,500

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DIVISION:
MEASURE M-ADMINISTRATION

ACCOUNT NO:
37-670-6710

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries-Administration of Local Return Funds	10,000
5180	Administrative Charges	3,500
		<u><u>13,500</u></u>

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DIVISION:
MEASURE M- Street Projects

ACCOUNT NO:
37-670-6720

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
Def				
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	394,272	340,000	320,262
Administration Charges	5969	0	2,500	2,500
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		394,272	342,500	322,762
TOTAL DIVISION COSTS:		394,272	342,500	322,762

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DIVISION:
MEASURE M- LOCAL RTN FUNDS

ACCOUNT NO:
37-670-6720

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction Pavement Rehabilitation Program	320,262
5969	Administrative Charges	2,500
		<u><u>322,762</u></u>

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DIVISION:
PROP "C" ADMINISTRATION

ACCOUNT NO:
38-600-6010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	1,840	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	775	0
TOTAL PERSONNEL:		0	2,615	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	3,346	0
TOTAL M & O:		0	3,346	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	5,961	0

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DIVISION:
PROP "C" ADMINISTRATION

ACCOUNT NO:
38-600-6010

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	0
		0
		<u>0</u>

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DIVISION:
PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO:
38-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	677,483	510,357	379,719
Administration Charges	5969	0	261	0
Engineering	5970	0	0	0
Inspection Services	5971	0	2,493	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		677,483	513,111	379,719
TOTAL DIVISION COSTS:		677,483	513,111	379,719

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DIVISION:
PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO:
38-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction Pavement Rehabilitation Program Pavement Management Study	379,719
		<u><u>379,719</u></u>

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ANNUAL BUDGET
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DIVISION:
CDBG ADMINISTRATION

ACCOUNT NO:
39-700-7010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	1,410	0
Salaries - Part Time	5020	0	211	0
Allocated Benefits	5180	0	580	0
TOTAL PERSONNEL:		0	2,201	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
Training	5908	0	0	0
Travel	5910	0	0	0
Legal Advertisement	5919	0	0	0
Construction	5968	0	0	0
Administration Charges (Design)	5969	0	0	0
Inspection Services	5971	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	2,201	0

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DIVISION:
CDBG ADMINISTRATION

ACCOUNT NO:
39-700-7010

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5968	Construction To pay for construction costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0
5969	Administration Charges To pay for design costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0
5971	Inspection Services To pay for inspection costs for FY17-18 Lerma & Alesia Project and FY18-19 Senior Center Restroom Projects	0

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DIVISION:
CDBG - CODE ENFORCEMENT

ACCOUNT NO:
39-700-7020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	72,596	68,394	75,510
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	1,200	0
Allocated Benefits	5180	31,395	30,767	35,527
TOTAL PERSONNEL:		103,991	100,361	111,037
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		103,991	100,361	111,037

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DIVISION:
CDBG - CODE ENFORCEMENT

ACCOUNT NO:
39-700-7020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	75,510
5180	Allocated Benefits	35,527
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
		<u><u>111,037</u></u>

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DIVISION:
CDBG - RENTAL ASSISTANCE

ACCOUNT NO:
39-700-7070

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	2,120	0
Salaries - Part Time	5020	0	1,935	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	898	0
TOTAL PERSONNEL:		0	4,953	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
Special Programs	5958	0	147,627	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	147,627	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	152,580	0

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DIVISION:
CDBG - RENTAL ASSISTANCE

ACCOUNT NO:
39-700-7070

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
		<u>0</u>

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DIVISION:
CDBG - BUSINESS ASSISTANCE

ACCOUNT NO:
39-700-7075

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	2,120	0
Salaries - Part Time	5020	0	1,935	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	898	0
TOTAL PERSONNEL:		0	4,953	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
Special Programs	5958	0	30,000	0
Administrative Fees	5969	0	0	0
TOTAL M & O:		0	30,000	0
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	34,953	0

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DIVISION:
CDBG - BUSINESS ASSISTANCE

ACCOUNT NO:
39-700-7075

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
		<u>0</u>

**CITY OF SOUTH EL MONTE
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DIVISION:
CDBG - CAPITAL IMPROVEMENTS

ACCOUNT NO:
39-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	798,125	798,125	470,000
Administrative Fees	5969	0	0	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		798,125	798,125	470,000
TOTAL DIVISION COSTS:		798,125	798,125	470,000

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

**DIVISION:
CDBG - CAPITAL IMPROVEMENTS**

**ACCOUNT NO:
39-900-9000**

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	347,000
	Project #253-CDBG - 2020 Street Rehabilitation Project	
	CityHall Restroom Renovations	123,000
		<u><u>470,000</u></u>

**CITY OF SOUTH EL MONTE
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DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	867,016	725,378	0
Administration Charges	5969	0	2,347	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		867,016	727,725	0
Transfer	9000	0	6,360	0
		0	6,360	0
TOTAL DIVISION COSTS:		867,016	734,085	0

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DIVISION:
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO:
40-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5968	Construction	0
		<u>0</u>

**CITY OF SOUTH EL MONTE
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DIVISION:
THIENES GATEWAY PARK

Prop A Park Bond Fund

ACCOUNT NO:
41-810-8110

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	108	2,344
Salaries - Part Time	5020	0	0	531
Overtime	5030	0	0	0
Allocated Benefits	5180	0	22	1,779
TOTAL PERSONNEL:		0	130	4,654
<u>MAINT. & OPERATIONS</u>				
Landscape Maintenance	5420	0	0	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
Construction	5968	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	130	4,654

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DIVISION:
THIENES GATEWAY PARK

Prop A Park Fund

ACCOUNT NO:
41-810-8110

BUDGET REQUEST DESCRIPTION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	2,344
5020	Salaries - Part Time	531
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	1,779
5420	Landscape Maintenance	0
5520	General Maintenance	0
		<u>4,654</u>

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CITY OF SOUTH EL MONTE

ANNUAL BUDGET

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DIVISION:
PROP "A" - PARATRANSIT

ACCOUNT NO:
44-800-8010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	81,417	119,217	61,634
Salaries - Part time	5020	11,751	3,991	63,013
Overtime	5030	0	0	0
Allocated Benefits	5180	57,812	71,234	36,028
TOTAL PERSONNEL:		150,980	194,442	160,675
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	10,000	0	10,000
Departmental Supplies	5406	550	503	1,500
Vehicle Maintenance	5525	0	6,375	6,400
Utility-Telephone/Cell Phone	5715	0	5,188	0
Training	5908	2,500	809	2,500
Uniforms	5956	1,500	1,506	1,600
Fuel	5966	0	6,702	0
Bus Passes	5982	0	731	800
TOTAL M & O:		14,550	21,814	22,800
<u>CAPITAL OUTLAY</u>				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		165,530	216,256	183,475

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DIVISION:
PROP "A" - PARATRANSIT

ACCOUNT NO:
44-800-8010

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	61,634
5020	Salaries - Part Time	63,013
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	36,028
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	10,000
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms.	1,500
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.	6,400
5715	Utility - Phone/Cell Phone	0
5908	Training Provides funds for transportation staff to attend seminars and trainings to keep up with changes in the law, best practices and reporting requirements.	2,500
5956	Uniforms Provides funding fo purchase pants, polo shirts and other types of clothing for Transportation Staff.	1,600
5966	Fuel Fuel for vehicles used in the transporation program	0
5982	Bus Passes The City subsidizes 50% of the bus passes purchased by South El Monte residents using Prop A funds.	800
		183,475

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DIVISION:
PROP "A" - SPECIAL EVENTS

ACCOUNT NO:
44-800-8020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	0

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DIVISION:
PROP "A" - SPECIAL EVENTS

ACCOUNT NO:
44-800-8020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional Bus services for transportation to take youth and seniors on field trips.	0

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DIVISION:
PROP "A" - ADMINISTRATION

ACCOUNT NO:
44-800-8030

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	23,570	3,413	0
Overtime	5030	0	0	0
Allocated Benefits	5180	9,387	1,421	0
TOTAL PERSONNEL:		32,957	4,834	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215	0	0	0
Membership	5914	0	0	0
Administrative Fees	5969	0	0	0
Bus Passes	5982	0	0	0
Taxi Vouchers	5984	0	0	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		32,957	4,834	0

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DIVISION:
PROP "A" - ADMINISTRATION

ACCOUNT NO:
44-800-8030

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
		<u>0</u>

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DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE

ACCOUNT NO:
44-800-8040

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	11,400	8,961	0
Salaries - Part Time	5020	0	6,047	0
Overtime	5030	0	75	0
Allocated Benefits	5180	4,487	4,933	0
TOTAL PERSONNEL:		15,887	20,016	0
<u>MAINT. & OPERATIONS</u>				
Maintenance Supplies	5555	0	67	0
TOTAL M & O:		0	67	0
<u>CAPITAL OUTLAY</u>				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		15,887	20,083	0

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DIVISION:
PROP "A" - BUS SHELTER MAINTENANCE

ACCOUNT NO:
44-800-8040

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
		<u>0</u>

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DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	79,798	62,435	0
Salaries - Part Time	5020			
Overtime	5030			
Allocated Benefits	5180	31,413	39,814	0
TOTAL PERSONNEL:		111,211	102,249	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215		0	0
Street Maintenance	5540		0	0
Memberships	5914		3,343	3,343
Construction	5968		0	0
TOTAL M & O:		0	3,343	3,343
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		111,211	105,592	3,343

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DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6610

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5914	Membership-To pay a portion of the SGVCOG Fees	3,343
		<u><u>3,343</u></u>

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DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6620

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010			
Salaries - Part Time	5020			
Overtime	5030			
Allocated Benefits	5180			
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215			
Street Maintenance	5540			
Memberships	5914			
Construction	5968			
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015			
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	0	0

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DIVISION:
MEASURE R LOCAL RETURN FUNDS

ACCOUNT NO:
45-660-6610

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5010	Salaries - Full Time	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5914	Membership	
5968	Construction Pavement Rehabilitation Program	

<u><u>0</u></u>

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DIVISION:
SEWER ASSESSMENT ADMINISTRATION

ACCOUNT NO:
46-460-4610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010		780	0
Overtime	5030			0
Allocated Benefits	5180		170	0
TOTAL PERSONNEL:		0	950	0
<u>MAINT. & OPERATIONS</u>				
Contract Services-Professional	5215			0
Administrative Special	5406		0	0
Meeting Expense	5912		0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		0	950	0

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DIVISION:
SEWER ASSESSMENT ADMINISTRATION

ACCOUNT NO:
46-460-4610

BUDGET REQUEST JUSTIFICATION

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services-Professional Civil Tech Engineers	0
5406	Departmental Supplies To purchase special supplies used only by this department	0
5912	Meeting Expense	0

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
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DIVISION:

ACCOUNT NO:

MISC. STATE GRANTS FUND - CAPITAL IMP.

68-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	870	0
Salaries - Part Time	5020	0	40,789	0
Allocated Benefits	5180	0	5,450	0
TOTAL PERSONNEL:		0	47,109	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	200	160,000
Special Dept Supplies	5406	0	131,555	0
Maintenance-General	5520	0	0	0
Membership	5914	0	535	0
TOTAL M & O:		0	132,290	160,000
<u>CAPITAL OUTLAY</u>				
Construction	5968	1,300,000	17,056	113,400
Administrative Charges	5969	0	10	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	14,190	0
TOTAL CAPITAL OUTLAY:		1,300,000	31,256	113,400
Transfer	9000	0	0	802,481
TOTAL TRANSFER:		0	0	802,481
TOTAL DIVISION COSTS:		1,300,000	210,655	1,075,881

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
MISC. STATE GRANTS FUND - CAPITAL IMP.

ACCOUNT NO:
68-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Professional Contract Services Land Management System Phase 2 - LEAP grant	160,000
5968	Construction DOE - Facility Retrofit Project	113,400
9000	Transfer-Out Reimbursement transfer to General Fund of coronavirus relief funds	802,481
		<u>1,075,881</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:

ACCOUNT NO:

MISC. STATE GRANTS FUND - BUILDING IMP.

68-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	629,000	0	0
Special Dept Supplies	5406	0	214	0
Maintenance-General	5520	0	0	0
Membership	5914	0	0	0
TOTAL M & O:		629,000	214	0
<u>CAPITAL OUTLAY</u>				
Construction	5968	0	0	0
Administrative Charges	5969	0	75	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	21,679	0
Improvements	6025	0	0	1,800,000
TOTAL CAPITAL OUTLAY:		0	21,754	1,800,000
Transfer	9000	0	0	0
TOTAL TRANSFER:		0	0	0
TOTAL DIVISION COSTS:		629,000	21,968	1,800,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
MISC. STATE GRANTS FUND - BUILDING IMP.

ACCOUNT NO:
68-900-9020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements Various Parks Improvements : New Temple Park Upgrades Shively Park Upgrades, Civic Center Upgrades	1,800,000
		<u>1,800,000</u>

**CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022**

DIVISION:
MISC LOCAL GRANTS FUND

ACCOUNT NO:
69-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contracts Svcs-Professional	5215	629,000	0	0
TOTAL M & O:		629,000	0	0
<u>CAPITAL OUTLAY</u>				
Administrative Charges	5969	0	0	0
Misc. Project Materials	5977	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
TOTAL DIVISION COSTS:		629,000	0	0

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
MISC LOCAL GRANTS FUND

ACCOUNT NO:
69-900-9000

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
5215	Contract Services-Professional	0
		<u>0</u>

Draft as of 6/4/2021
CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
SAFE CLEAN WATER PROGRAM

ACCOUNT NO:
70-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2020-21 Budget	2020-21 Estimated Actual	2021-22 Budget
<u>PERSONNEL</u>				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		0	0	0
<u>MAINT. & OPERATIONS</u>				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
TOTAL M & O:		0	0	0
<u>CAPITAL OUTLAY</u>				
Equipment	6015	0	0	0
Improvements	6025	0	0	450,000
TOTAL CAPITAL OUTLAY:		0	0	450,000
TOTAL DIVISION COSTS:		0	0	450,000

Draft as of 6/4/2021
CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2021-2022

DIVISION:
SAFE CLEAN WATER PROGRAM

ACCOUNT NO:
70-900-9020

BUDGET REQUEST DESCRIPTIONS

<u>Acct #</u>	<u>Description:</u>	<u>Amount:</u>
6025	Improvements	450,000
	John L Hunter Contract \$84,800	
	Greenway Merced Project \$250,000	
		<u><u>450,000</u></u>



City Council Agenda Report

**Agenda
Item No.
12.a.**

DATE: June 8, 2021

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Dianna Gomez, Executive Assistant

SUBJECT: COUNCILMEMBER HECTOR DELGADO

SUMMARY: 1. Consideration of Consolidating with the County's 2021 Governors Recall Election and having a Special Election to add the proposed Cannabis Initiative that was approved by Council for the General Municipal Election in November 2022. The cost savings of having the printing and mailing cost of the Vote by Mail ballots by the proponents is an incentive for our City.

RECOMMENDATION:

ATTACHMENTS:

[Letter to South El Monte](#)

Buchalter

1000 Wilshire Boulevard
Suite 1500
Los Angeles, CA 90017
213.891.0700 Phone
213.896.0400 Fax

April 27, 2021

213.891.5226 Direct
aelster@buchalter.com

**VIA CERTIFIED MAIL
VIA E-MAIL (DSCHWARTZ@SOELMONTE.ORG)**

Donna G. Schwartz, CMC
City Clerk/Elections Official
City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733

Gloria Olmos
Mayor
City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733

Re: An Initiative Measure to Permit and Regulate Cannabis Dispensaries, Cultivation, Testing, Manufacturing/Distribution of Cannabis Products by Individuals who are at Least 21 Years of Age, and Commercial Sales of Cannabis by State Licensed Retailers in the City of South El Monte to Impose a 6% Excise Special Tax on Retail Sales of Cannabis and Edibles; and to Regulate Purchase, Possession, and Use of Cannabis and Cannabis Products for Personal Consumption (the "Petition")

Dear Ms. Schwartz:

This firm represents Art Castillo in connection with the Petition. As you know, your office sent a Notice of Petition's Sufficiency to Mr. Castillo and Mr. Willhans Ili on November 25, 2020, confirming that the Petition received the required number of valid signatures to be found sufficient under the Elections Code, which is enclosed here for reference.

buchalter.com

Los Angeles
Napa Valley
Orange County
Portland
Sacramento
San Diego
San Francisco
Scottsdale
Seattle

Buchalter

Donna G. Schwartz, CMC

April 27, 2021

Page 2

Please note that Mr. Castillo and Mr. Ili intend to present the Petition to the voters of South El Monte on the anticipated forthcoming governor recall election. We respectfully ask your office to take whatever measures are necessary to add the Petition to the recall election, if such election takes place. Also, consistent with state and local law governing elections and campaign expenditures, Mr. Castillo and Mr. Ili are offering to pay all printing costs required to circulate the Petition, including the costs of printing and mailing paper ballots, in order to benefit the City and people of South El Monte.

Please let us know of any questions or concerns. Thank you.

Very truly yours,

BUCHALTER

A Professional Corporation



Aaron Elster

AE:lns



CITY OF SOUTH EL MONTE

1415 N. SANTA ANITA AVENUE
SOUTH EL MONTE, CALIFORNIA 91733
(626) 579-6540



Via Email and Mail

November 25, 2020

Mr. Willhans Ili
2430 Lorin Avenue
South El Monte, CA 91733

Mr. Art Castillo
6590 Hemingway Drive
Riverside, CA 92506

Email: artcast003@gmail.com and vote4ili@gmail.com

RE: Notice of Petition's Sufficiency

Dear Mr. Castillo and Mr. Ili:

Pursuant to the Elections Code Section 9114, we have completed signature verification for your initiative entitled "An Initiative Measure to Permit and Regulate Cannabis Dispensaries, Cultivation, Testing, Manufacturing/Distribution of Cannabis Products by Individuals who are at Least 21 Years of Age, and Commercial Sales of Cannabis by State Licensed Retailers in the City of South El Monte to Impose a 6% Excise Special Tax on Retail Sales of Cannabis and Edibles; and to Regulate Purchase, Possession, and Use of Cannabis and Cannabis Products for Personal Consumption" ("Petition").

The results of the signature verification are as follows:

Number of signatures filed	1,359
Number of signatures verified	1,359
Number of signatures found sufficient	945
Number of signatures found not sufficient	414
Not sufficient because duplicate	74

As you are aware, the Elections Code requires that "... not less than 10 percent of the voters of the city, according to the last report of registration by the County elections official to the Secretary of State" as of the date that the Petition's Notice of Intention was published to sign the Petition. As of August 20, 2020, the City had 8,498 registered voters. This means that 849.8 valid signatures are required for the Petition to be found sufficient. Based on the forgoing, the Petition is found to contain the sufficient number of signatures. The Petition will be presented to the City Council for its consideration at the December 8, 2020 council meeting.

Sincerely,

A handwritten signature in blue ink, reading "Donna G. Schwartz", with a long, sweeping flourish extending to the right.

Donna G. Schwartz, CMC
City Clerk/Elections Official

Cc: City Manager
City Attorney

**INITIATIVE MEASURE TO BE SUBMITTED DIRECTLY TO THE VOTERS
NOTICE OF INTENT TO CIRCULATE PETITION**

Notice is hereby given by the persons whose names appear hereon of their intention to circulate the petition within the City of South El Monte to allow cannabis uses to stimulate South El Monte economy through sales tax. A statement of the reasons for the proposed action as contemplated in the petition is as follows:

AN INITIATIVE MEASURE TO PERMIT AND REGULATE CANNABIS DISPENSARIES, CULTIVATION, TESTING, MANUFACTURING/DISTRIBUTION OF CANNABIS PRODUCTS BY INDIVIDUALS WHO ARE AT LEAST 21 YEARS OF AGE, AND COMMERCIAL SALES OF CANNABIS BY STATE -LICENSED RETAILERS IN THE CITY OF SOUTH EL MONTE; TO IMPOSE A 6% EXCISE SPECIAL TAX ON RETAIL SALES OF CANNABIS AND EDIBLES; AND TO REGULATE PURCHASE, POSSESSION, AND USE OF CANNABIS AND CANNABIS PRODUCTS FOR PERSONAL CONSUMPTION.

The intent of this initiative is to stimulate the economy for the City of South El Monte through sale tax generated by the sale of cannabis uses/products. Cannabis uses/products would be taxed like other retail food products as determined by the state and municipalities. The City would have the authority to utilize those tax dollars to improve the quality of life by improving needed public services, increase public safety, and improve/repair infrastructure. The amendment to the existing ordinance would remove the ban on cannabis dispensaries and legally allow other cannabis uses within the City of South El Monte subject to regulations set forth in the South El Monte Municipal Code. A statement of the reasons for the proposed action as contemplated in the petition as follows:

The People of the City of South El Monte, California, recognized the potential to generate sale tax. The intent of this initiative is too stimulating the economy for the City of South El Monte through sale tax generated by the sale of cannabis uses/products. By removing the ban on cannabis dispensaries, legalize cultivation, testing, and manufacturing/distribution of cannabis products through state-licensed retailers. The number of dispensaries shall be limited to five (5) retail stores, two (2) cultivation, two (2) manufacturing/distribution, and one (1) testing facility in the City of South El Monte.

With a "YES" on this initiative, voters will allow cannabis uses to operate, creating an opportunity to generate millions of dollars of sale tax revenue for the City.

Names: Willhans ILi

**FULL TEXT OF PROPOSED MEASURE TO IMPLEMENT THE
INITIATIVE TO ALLOW CANNABIS USES TO STIMULATE
SOUTH EL MONTE ECONOMY**

BALLOT TITLE

AN INITIATIVE MEASURE TO PERMIT AND REGULATE CANNABIS DISPENSARIES, CULTIVATION, TESTING, MANUFACTURING/DISTRIBUTION OF CANNABIS PRODUCTS BY INDIVIDUALS WHO ARE AT LEAST 21 YEARS OF AGE, AND COMMERCIAL SALES OF CANNABIS BY STATE -LICENSED RETAILERS IN THE CITY OF SOUTH EL MONTE; TO IMPOSE A 6% EXCISE SPECIAL TAX ON RETAIL SALES OF CANNABIS AND EDIBLES; AND TO REGULATE PURCHASE, POSSESSION, AND USE OF CANNABIS AND CANNABIS PRODUCTS FOR PERSONAL CONSUMPTION.

The citizen proposed measure permits cannabis dispensaries: permits cultivation, testing, and manufacturing/distribution of cannabis products by individuals who are at least 21 years of age and older; and permits commercial sales of cannabis through state-licensed retailers.

The citizen's proposed measure would impose a not more than 6% excise tax upon the retail sales of cannabis and edibles. The revenue of this tax would be used towards implementation costs, clinical trials, roads, and municipalities where cannabis businesses are located. Further, this tax revenue would be used to improve the quality of life for South El Monte residents by improving/creating needed programs for seniors/youth: fixing needed infrastructure (streets, roads, and sidewalks); and subsidizing public safety (sheriffs and fire department), existing/future commercial, industrial, and affordable housing development for residents of South El Monte.

This citizen proposed measure also allows individuals who are 21 years of age and older to purchase, possess, and use cannabis and cannabis products for personal consumption. Additionally, this citizen proposed measure does not allow driving, flying, or boating while impaired by cannabis.

This citizen proposed measure would not require an employer to permit/accommodate cannabis use while an employee is working and does not restrict an employer from maintaining a drug-free workplace or to implement policies restricting the use of cannabis and cannabis products by workers or job applicants.

This citizen proposed measure does not allow cannabis use in public places such as restaurants or open spaces (e.g., City-owned parks).

This citizen proposed measure does not allow cannabis products to resemble humans, animals, insects, fruit, toys, or characters, such as "gummy bears and "gummy worms."

The citizen proposed measure would also limit the number of cannabis dispensaries to five (5); Limit the number of cultivation businesses to two (2); limit the number of manufacturing/distributors to two (2), and limit the number of testing facilities to one (1).

INITIATIVE MEASURE TO BE SUBMITTED DIRECTLY TO THE VOTERS NOTICE OF INTENT TO CIRCULATE PETITION

The City Attorney of South El Monte has prepared the following title and summary of the chief purpose and points of the proposed measure:

AN INITIATIVE MEASURE TO PERMIT AND REGULATE CANNABIS DISPENSARIES, CULTIVATION, TESTING, MANUFACTURING/DISTRIBUTION OF CANNABIS PRODUCTS BY INDIVIDUALS WHO ARE AT LEAST 21 YEARS OF AGE, AND COMMERCIAL SALES OF CANNABIS BY STATE -LICENSED RETAILERS IN THE CITY OF SOUTH EL MONTE; TO IMPOSE A 6% EXCISE SPECIAL TAX ON RETAIL SALES OF CANNABIS AND EDIBLES; AND TO REGULATE PURCHASE, POSSESSION, AND USE OF CANNABIS AND CANNABIS PRODUCTS FOR PERSONAL CONSUMPTION.

The citizen proposed measure permits cannabis dispensaries; permits cultivation, testing, and manufacturing/distribution of cannabis products by individuals who are at least 21 years of age and older; and permits commercial sales of cannabis through state-licensed retailers.

The citizen's proposed measure would impose a not more than 6% excise tax upon the retail sales of cannabis and edibles. The revenue of this tax would be used towards implementation costs, clinical trials, roads, and municipalities where cannabis businesses are located. Further, this tax revenue would be used to improve the quality of life for South El Monte residents by improving/creating needed programs for seniors/youth: fixing needed infrastructure (streets, roads, and sidewalks); and subsidizing public safety (sheriffs and fire department), existing/future commercial, industrial, and affordable housing development for residents of South El Monte.

This citizen proposed measure also allows individuals who are 21 years of age and older to purchase, possess, and use cannabis and cannabis products for personal consumption. Additionally, this citizen proposed measure does not allow driving, flying, or boating while impaired by cannabis.

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This citizen proposed measure does not allow cannabis products to resemble humans, animals, insects, fruit, toys, or characters, such as "gummy bears and "gummy worms."

The citizen proposed measure would also limit the number of cannabis dispensaries to five (5); Limit the number of cultivation businesses to two (2); limit the number of manufacturing/distributors to two (2), and limit the number of testing facilities to one (1).

NOTICE TO THE PUBLIC THIS PETITION MAY BE CIRCULATED BY A PAID SIGNATURE GATHERER OR A VOLUNTEER. YOU HAVE THE RIGHT TO ASK.

	REGISTERED	VOTERS ONLY	This Column for Official Use Only
1	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	
2	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	
3	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	
4	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	
5	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	
6	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	

7	Print Your Name	Residence Address Only	
	Sign as Registered to Vote	City, State, Zip	

DECLARATION OF THE CIRCULATOR

(To be completed in your own hand after the above signatures have been obtained.)

I, _____, being duly sworn, deposed and says: I reside
at: _____. I am registered to vote or am qualified to register to vote in
the City of _____ in the County of _____.

I personally circulated the foregoing petition consisting of _____ number of pages within the City of South El Monte,
County of Los Angeles, State of California, between the dates of: _____ and _____. I personally saw
written on the petition the signatures appended thereto and based on my information and belief, each signature is the genuine
signature of the person whose name it purports to be and the signer is a voter of the City of South El Monte, County of Los
Angeles, State of California.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____ at _____, California.

(Date)

(Place of Signing)

(Signature of Circulator)